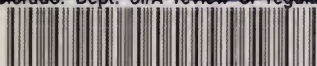


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BIENNIAL REPORT
OF
WHITNEY NEWTON
TREASURER OF STATE
OF
COLORADO

FOR THE

Two Fiscal Years Ending November 30, 1904



TO THE GOVERNOR

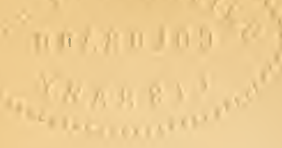


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BIENNIAL REPORT
OF THE
TREASURER OF STATE
OF
COLORADO

Denver, Colorado, December 1, 1904.

To His Excellency,

JAMES H. PEABODY.

Governor of Colorado.

Sir—The financial problems presented to this administration are familiar to you, and what I write is intended for the official records rather than to give you information.

It has been a constant struggle to imagine sufficient revenue in prospect to care for the appropriations. I say to "imagine" revenue, for there has been no real prospect at any time of a sufficient revenue to meet all the appropriations.

The former Auditor estimated that we would receive during this biennial period \$2,002,780.00 in revenue, exclusive of mill levies, for State institutions, etc. The Legislature appropriated \$2,260,397.15 against this revenue, or nearly \$260,000.00 more than the Auditor's estimate of receipts. We actually received as follows:

From various State departments, 1903.....	\$542,195.67
From various State departments, 1904.....	407,786.93
From State taxes, 1903.....	474,216.00
From State taxes, estimated, 1903; uncollected..	42,729.81
From State taxes, estimated, 1904, uncollected..	593,160.00
Total	\$2,030,088.41

The totals of the revenue estimated by the former Auditor would, therefore, be approximately correct, but analysis of these receipts shows that we received from various departments of the State, \$174,982.60 more than his estimate, and from taxes (necessarily estimating those unpaid), \$147,674.19 less than he estimated. It simply "happens" that this variation made only \$27,000.00 difference in the result. It could and would not have been surprising, considering the business depression, if the receipts from the various departments of State had fallen off instead of running over, and, had they done so, the decrease might have been \$250,000.00 from the Auditor's estimate, and brought consequent financial distress upon even the penal institutions.

As a result of these possibilities my conclusion is, that the Auditor's estimates can not be accurate, and that the Legislature, in making appropriations, should deduct from such estimates a factor of safety, and under no circumstances exceed the estimates. The members of the Legislature may satisfy their various constituents by making excess appropriations, but they store up trouble for the executive officers, who find it impossible to make the people generally, and even some of the officers of the State institutions, understand that an appropriation when made is not the same thing as placing that amount to the credit of the beneficiary of the appropriation, and, further, that if it is in excess of the revenue for the biennial period it is null and void. I am pleased to report that warrants have not been issued during the biennial period just closed, in excess of the probable revenues.

MILL LEVIES.

We have had it thoroughly impressed on our minds that the revenues for any biennial period must be used to pay the liabilities of that period. I wish, therefore, to ask your attention to the fact that the mill levies applied to the valuations of the State for 1904 will raise about \$730,000.00, which are not due and will not be collected until March and July of the year 1905. This is an asset of the State at this time, being an earning of the year 1904, but under the custom the institutions will use it only as it is paid to the State Treasurer and pay 1905 expenses herewith. While it is undesirable to be compelled to do so, I am sure there could be no objection to anticipating the receipts from this mill levy and using it in the usual way to pay for maintenance of 1904. It seems desirable that the Legislature should authorize the Auditor and Treasurer, when their judgment dictates, to issue warrants in anticipation of say 80% of this revenue.

SURPLUS REVENUE BILL.

There has been paid out, under the surplus revenue bill, \$158,929.48, and further claims have been filed in the office of the Auditor, amounting to \$53,983.62, to which sum interest at six

per cent. must be added to date of payment. There is practically no revenue to meet the deficiencies sought to be cared for by the surplus revenue bill. I think further payments of deficiencies under this bill depend almost entirely on the collection of the inheritance tax from the Stratton estate.

INTEREST ON DEPOSIT OF STATE FUNDS.

The interest collected on deposits of State funds during the biennial period has been \$42,354.46, an increase of \$12,683.88. The increase is largely owing to the growth of the Capitol Building Bonds Sinking fund. All the investment funds have increased during the period, but they have been fully invested in general revenue and capitol building warrants, the latter netting the investments funds 4-1/8% semi-annual interest.

INHERITANCE TAX.

The Inheritance tax went into effect March 22, 1902, producing a revenue to November 30, 1904, a period of thirty-two months, of \$17,606.82, including \$5,145.85 reported as collected by the county treasurers, but not paid over to the State Treasurer. The Supreme Court has decided favorably as to the legality of this tax. Twenty-nine states and three territories have some kind of an inheritance tax. The Collateral Inheritance tax in Pennsylvania has been in force since 1826. Colorado is still a young State, and the receipts under the law have not as yet been great. There is less opposition to such a law than there would be if the State were older and had more accumulated wealth. It is a law which will catch the tax dodger's estate all the more for his having escaped his duties in life, and should be a permanent and constantly increasing source of revenue. The inheritance tax on the Stratton estate when paid will amount to upwards of \$300,000.00. This would enable the State under the surplus revenue bill to take care of all deficiencies of the Thomas administration. Should the law be amended at any time, it would be advisable to have the county treasurers required to turn in their collections under the law, with their regular monthly remittances, instead of being permitted to hold the same until the first day of April and October of each year, but this slight defect in the present law is not sufficient in itself to warrant any amendment.

LIQUOR LICENSES.

The law was enacted April 4, 1901, and re-enacted March 22, 1902, at a special legislative session. The receipts under it have been \$101,350.00 for this biennial period, \$3,900.00 less than for the twenty months previous. This decrease has been entirely owing to the business depression. My predecessor stated in his biennial report there were fifteen hundred unpaid licenses, which

I estimate, from carefully checking with the United States Internal Revenue department, has been reduced to about five hundred at the present time. The county and city liquor license authorities are enjoined by the law neither to issue nor transfer a license to any applicant who fails to produce a State license. The neglect to obey this provision causes much unnecessary loss of revenue to the State, and equally as serious as the loss of revenue is the effect upon the one who obeys the law, but sees his neighbor escape payment. I am preparing a list of the names of those who have not paid the State license, to furnish the district attorneys, who are, under the law, required to prosecute the delinquents. For the more strict enforcement of the laws relating to the liquor license tax, I would recommend that the State employ a man, under the supervision of the State Treasurer, whose duty it shall be to visit all cities and towns of the State and determine from personal inspection if all persons subject to the law are complying with the same, and enforce payment or penalty to all failing to do so. I believe that the revenue of the State would be largely increased by such a personal inspection. The law was declared constitutional by the Supreme Court of 1904, in a case defended by the State Druggists' Association. I believe now that a few prosecutions and the infliction of the severe penalties under the law, together with the better general business conditions which we anticipate, will have the effect of increasing the revenues from liquor licenses to \$60,000.00 per annum.

STATE'S INDEBTEDNESS UNPROVIDED FOR.

The indebtedness of the State which should be provided for by legislative action is as follows:

First: Insurrection Certificates of Indebtedness.

Trinidad	\$113,766.65
Telluride	200,292.40
Cripple Creek	402,855.14
Lake City	8,761.57
Colorado City	22,788.96
	\$748,464.72
Estimated interest to Nov. 30, 1904.....	28,000.00
Total	\$776,464.72

The Legislature should authorize under the law an issue of \$800,000.00 (to cover all contingencies) Insurrection bonds, payable in twenty-five years with semi-annual interest at not to exceed 3-1/2% per annum. The School fund should invest \$300,000.00 in bonds, which would help make a market for the remaining \$500,000.00 and give the School fund a desirable investment under the law. Should the Legislature fail to authorize an issue

of bonds, the Board of Equalization could protect the State's credit by making necessary levies in excess of four mills for the payment of the Insurrection certificates, but it would be more burdensome than the bond issue. The Treasurer, with the approval of the Governor and Attorney General, should be given more latitude in the purchase and sale of State securities.

Second:

Outstanding warrants general revenue, 1887.....	\$130,776.71
Outstanding warrants general revenue, 1888.....	277,555.65
Outstanding warrants general revenue, 1889.....	370,684.28
Outstanding warrants general revenue, 1891.....	215.20
Outstanding warrants general revenue, 1892.....	6,153.40
Outstanding warrants general revenue, 1893.....	5,933.53
Outstanding warrants general revenue, 1894.....	32,469.50
Outstanding warrants general revenue, 1897.....	2,987.72
	\$326,775.99
Estimated interest at 6 per cent. to Nov. 30, 1904..	760,788.45
Total	\$1,587,564.44

These are generally spoken of as "excess" warrants, but the major portion are not. Up to 1889 the State had been issuing warrants for its expenditures and paying the oldest issued. The Supreme Court then made a decision that warrants should only be paid from the revenues of the year for which appropriations are made, and the result was to cut out 1887, 1888 and 1889 warrants from payment. The amount of these warrants held by the various investment funds of the State is shown in the following table:

Agricultural College	\$2,547.03
Internal improvement, permanent	28,625.90
Internal improvement income	286.47
Public school	463,765.77
University	27,763.87
Total	\$522,989.04

Thus the State now holds in its investment funds five-eighths of the warrants. The School fund, by the State Constitution, is "forever inviolate," and the State must sooner or later restore its impairment. The School fund has additionally saved the credit of the State and supplies the funds to-day to carry its current expenses and keep the State on a cash basis. Three hundred and four thousand dollars in warrants, say \$600,000.00, including interest, is the amount outstanding outside those owned

by the State's investments funds. I unhesitatingly recommend that the Legislature authorize the submitting to a vote of the people, at the next general election, a constitutional amendment authorizing a bond issue to care for these warrants, as well as the casual deficiency certificates of indebtedness.

Third:

There are outstanding in the aggregate \$12,490.69, with interest amounting to \$11,241.62, casual deficiency certificates of indebtedness shown in detail in the Auditor's report. These certificates should have been included in the deficiency claims cared for by the surplus revenue bill. I would recommend that a bill be enacted permitting the holders of these certificates to be similarly placed under the provisions of the surplus revenue bill. Anticipating additional revenue for the Surplus fund, the payment of outstanding warrants of the years 1891, 1892, 1893, 1894 and 1897, amounting to \$47,759.35 and interest, could be provided for in the same manner.

CAPITOL BUILDING WARRANTS.

Capitol building warrants outstanding amount to \$475,606.73, a decrease in the biennial period of \$108,111.55. Interest on Capitol building bonds will be \$10,500.00 per annum less after January 1, 1905, and interest on Capitol building warrants will be less in consequence of the reduction of the amount outstanding. The half mill levy is considered a continuous appropriation for capitol building maintenance and interest on bonds, and will, if continued, take care of the outstanding warrants. It would be policy, however, in the event that a constitutional amendment is made, to have this indebtedness also cared for by an issue of 3-1/2% bonds, as it would save the State considerable interest.

CAPITOL BUILDING BONDS.

Three hundred thousand dollars in Capitol building bonds due January 1, 1905, will be paid at maturity. The School fund holds these bonds, and will consequently have \$300,000.00 in cash to invest in Insurrection bonds when authorized by the Legislature. There is additionally \$143,761.00 to the credit of the Capitol building bonds sinking fund, which will be used together with future accumulations to pay the \$300,000.00 Capitol building bonds maturing January 1, 1907.

The following statement explains itself, and is taken from the Auditor's report for 1903-1904:

SUMMARY OF STATE INDEBTEDNESS.

FLOATING INDEBTEDNESS.

General revenue warrants outstanding.....	\$1,421,577.36
Capitol building warrants outstanding.....	476,606.73
Cash warrants outstanding	15,311.50
Certificates of indebtedness outstanding.....	761,514.33
Estimated interest on warrants outstanding.....	970,000.00
Estimated interest on certificates outstanding..	39,000.00
Gross floating indebtedness	\$3,684,009.92
Bonded indebtedness Capitol building.....	\$600,000.00
One-half due Jan. 1, 1905, one-half due Jan. 1, 1907.	
Bonded indebtedness casual deficiency	100,000.00
due Dec. 2, 1910.	
Bonded indebtedness Cripple Creek insurrection..	70,500.00
due Sept. 2, 1910.	
Bonded indebtedness Leadville riots	223,000.00
due Sept. 2, 1922.	
Estimated interest on bonds	18,500.00
	\$1,012,000.00
Gross floating and bonded debt of the State.....	\$4,696,009.92
Less cash in treasury to apply on above.....	\$621,617.47
Less uncollected taxes	982,826.63
	\$1,604,444.10
Total debt of State	\$3,091,565.82

As a matter of public interest, I give you the facts and figures, as follows:

There is expended by the State for all purposes, State, city, county and schools, \$13,000,000.00 per annum. This is about 4% on the entire State valuation of \$340,000,000.00. It certainly is an astonishing statement showing so large an annual expenditure, and gives the taxpayers a right to ask for judicious expenditures only. On the other hand the people must not think their expenditures have been for naught, as the State's valuable assets herewith roughly given will show otherwise. The values here given are of the *fixed investments* only.

State University at Boulder	\$ 514,000.00
State Capitol building	2,600,000.00
State Normal School	265,000.00
State School of Mines	329,000.00
State School for Deaf and Blind	275,000.00
State Industrial School for Girls	40,000.00
State Industrial School for Boys	140,000.00

State Insane asylum	\$ 695,000.00
State Penitentiary	410,000.00
State Reformatory	140,000.00
Soldiers' and Sailors' Home	80,000.00
Dependent and Neglected Children's Home	90,000.00
Fish Hatcheries	10,000.00
Agricultural College	400,000.00
Total	\$5,991,000.00

In addition to the above list, the school buildings of the State are valued at \$8,000,000.00. They have been largely paid for by direct taxation. The School fund will sooner or later be benefited by the selling of 4,000,000 acres of land, worth not less on the average than \$4.00 per acre, a total of \$16,000,000.00.

STATE AND SAVINGS BANKS AND TRUST COMPANIES.

The State banks file statements in this office January and July; savings banks file quarterly statements; the trust companies file statements when called, not less than three times per year. All are required to publish their statements in the papers where they are located. The law requires, and I have published herewith, the above mentioned statements. In the case of the State and savings banks, they are so old by the time they are published, and the circulation of this biennial report so limited, this publication is of no benefit, and I should have omitted it, had the law permitted. The people are entitled to as great protection in the case of State and savings banks and trust companies as the United States government affords them in the statements called unexpectedly from the National banks. All the statements of the above institutions should therefore be submitted on call by the Treasurer rather than at stated periods as is now the case with the State and savings banks.

BUREAU OF EXAMINATIONS.

I am very much opposed to recommending anything which will increase the State's expenses, but, realizing the importance of affording the same protection to the people in the conduct of the institutions organized to do a banking business under its State laws, that the United States government affords to the people who do business with banks organized under the national laws, I feel I should recommend that some provision be made for examining the banks and trust companies organized under the State laws, as well as building and loan associations, and that the State should go further and have a bureau of examinations to include not only the foregoing, but a complete system of auditing of accounts in the departments of the State and the State insti-

tutions. This is even more fully realized when we know the State government alone handles an average of \$5,000.00 per day, or nearly \$2,000,000.00 per annum. It would be far preferable to have this bureau of examination non-political.

Respectfully submitted,

WHITNEY NEWTON,
Treasurer of State.

SUMMARY FOR TWO FISCAL YEARS ENDING NOVEMBER 30, 1904.

FUNDS	Balance in Treasury Dec. 1, 1902	Receipts for 1903-1904	Disbursements for 1903-1904	Balance in Treasury Dec. 1, 1904
Agricultural college	\$ 10,014.90	\$ 136,712.99	\$ 143,661.97	\$ 3,065.92
Agricultural college land, permanent.....	90,144.85	22,021.51	.....	112,165.36
Agricultural college land, income.....	1,779.09	14,486.18	15,794.34	470.93
Agricultural special.....	77.98	22,391.89	21,839.14	1,630.73
Agricultural college and mechanic arts.....	16,871.17	50,000.00	57,177.32	9,693.85
Agricultural college library (Annie Jones).....	607.30	1,659.06	1,101.05	1,175.31
Arapahoe and Mesa county road.....	844.69	.....	844.69	.....
Appraisement	415.56	1,854.75	1,757.39	512.92
Brand department expense.....	21.33	6,401.45	6,406.92	15.86
Boulder and Grand county road.....	.....	6,000.00	5,995.50	4.50
Capitol building and interest on Capitol building bonds...	44,139.51	341,861.05	355,462.33	30,538.23
Capitol building .....	.....	239.13	239.13	.....
Capitol building bonds, sinking.....	104,953.46	278,807.54	.....	443,761.00
Cheyenne county artesian well.....	380.18	.....	380.18	.....
Casual deficiency, 1893-1894.....	488.30	.....	.96	487.34
Conejos and Rio Grande road.....	.....	3,000.00	3,000.00	.....
Clear Creek county bridge.....	.....	5,000.00	5,000.00	.....
Conejos county well.....	.....	5,000.00	4,965.48	34.52
Chaffee and Eagle county road.....	.....	3,000.00	596.68	2,403.32
Custer county road.....	.....	2,000.00	1,656.24	343.76
Court fees .....	.....	15,239.50	15,239.50	.....

Douglas county road.....	272.14	3,000.00	1,357.99	1,914.15
De Beque bridge.....	.....	4,000.00	3,999.67	.33
Dolores county road.....	.....	5,000.00	659.52	4,340.48
Dependent children's home, cash.....	.....	224.24	.....	224.24
Escheats	123.79	.....	.....	123.79
Eagle county road.....	.....	5,000.00	1,171.63	3,828.37
Game	62.62	26,519.65	25,044.04	1,538.23
Gauging	77.90	2,840.70	2,035.57	883.03
Garfield county well.....	156.48	.....	156.48	.....
Girls' industrial school, cash.....	224.81	26,665.76	26,486.49	344.08
Gilpin county road.....	.....	2,000.00	1,961.80	38.20
Garfield county bridge.....	.....	5,000.00	469.80	4,530.20
Gunnison county road.....	.....	4,000.00	925.89	3,074.11
General revenue, 1887.....	136.82	.....	.....	136.82
General revenue, 1888.....	659.99	.....	.....	659.99
General revenue, 1889.....	1,192.77	.....	.....	1,192.77
General revenue, 1890.....	229.92	.....	.....	229.92
General revenue, 1891.....	83.39	89.94	118.30	55.03
General revenue, 1892.....	394.41	68.51	.....	462.92
General revenue, 1893.....	412.69	141.52	438.99	115.22
General revenue, 1894.....	338.70	173.80	.....	512.50
General revenue, 1895.....	289.60	289.30	450.44	128.46
General revenue, 1896.....	1,446.38	411.87	1.06	1,857.19
General revenue, 1897.....	272.50	1,005.68	972.77	305.41
General revenue, 1898.....	4,059.26	1,332.62	526.62	4,865.26

SUMMARY FOR TWO FISCAL YEARS ENDING NOVEMBER 30, 1904—Continued.

FUNDS

	Balance in Treasury Dec. 1, 1902	Receipts for 1903-1904	Disbursements for 1903-1904	Balance in Treasury Dec. 1, 1904
General revenue, 1899.....	4,946.51	2,239.76	2,571.47	4,614.80
General revenue, 1900.....	14,444.35	3,611.97	16,665.59	1,390.73
General revenue, 1901.....	29,842.53	148,523.89	174,188.77	4,177.65
General revenue, 1902.....	83,224.31	587,980.61	663,886.39	7,320.53
General revenue, 1903.....	.....	916,411.85	894,323.60	22,088.25
General revenue, 1904.....	.....	407,786.93	326,100.39	81,686.54
Hinsdale county road.....	.....	2,500.00	2,496.15	3.85
Insane asylum.....	10,170.25	136,866.01	125,712.61	21,323.65
Interest on deposit.....	.....	42,354.46	42,354.46	.....
Insurance	1,016.50	318,305.30	318,180.30	1,141.50
Internal improvement, permanent.....	70,841.27	59,148.17	72,042.00	57,947.44
Internal improvement, income.....	49,436.68	55,650.75	51,088.44	53,998.99
Industrial school cash.....	461.55	10,397.40	9,110.34	1,748.61
Interest on delinquent taxes.....	10,334.90	23,727.27	34,062.17	.....
Insurrection	1,881.35	.....	.....	1,881.35
Inheritance tax.....	.....	11,921.20	11,921.20	.....
Interest on insurrection bonds.....	49,098.77	7,611.97	23,491.15	33,219.59
Interest on capitol building bonds.....	.....	74.30	74.30	.....
Jefferson and Adams county bridge.....	.....	2,500.00	2,500.00	.....
Land commissioners' cash.....	1,944.02	15,321.89	15,078.91	2,187.01
Las Animas county well.....	.....	5,000.00	225.21	4,774.79

Logan county road.....	.....	4,500.00	4,496.19	3.81
La Plata county road.....	.....	5,000.00	1,248.05	3,751.95
License fees fund.....	.....	1,514.60	1,514.60	.....
Military poll	5,552.39	86,188.76	90,828.73	912.42
Mesa county road.....	.....	3,000.00	3,000.00	.....
Mute and blind.....	487.67	136,717.85	131,386.00	5,819.52
Mineral land survey.....	805.77	.....	.....	805.77
Normal school	446.52	136,673.32	134,800.00	2,319.84
Outstanding certificates stock indemnity.....	249.83	.....	135.25	114.58
Ouray and San Juan road.....	.....	10,000.00	9,965.00	34.00
Otero county bridge.....	.....	4,500.00	149.50	4,350.50
Palmer lake cycle path.....	4,455.25	.....	.....	4,455.25
Penitentiary convict labor.....	152.04	30,127.57	29,508.27	771.34
Partition of realty.....	134.70	420.41	337.75	217.36
Penitentiary land permanent.....	1,027.30	.....	.....	1,027.30
Penitentiary land income.....	1,696.05	614.80	.....	2,310.85
Public building permanent.....	1,386.45	16.00	.....	1,402.45
Public building income.....	2,168.26	670.00	.....	2,838.26
Public school permanent.....	1,251,716.73	130,042.93	430.09	1,381,329.57
Public school income.....	66,441.06	337,986.51	329,192.10	75,238.50
Pueblo and Leadville road.....	1,005.11	.....	.....	1,005.71
Pitkin county road.....	.....	5,000.00	999.46	4,000.54
Prowers county bridge.....	.....	2,000.00	6.00	1,994.00
Pueblo county bridge.....	.....	7,500.00	7,492.59	7.41

SUMMARY FOR TWO FISCAL YEARS ENDING NOVEMBER 30, 1904—Concluded.

FUNDS

	Balance in Treasury Dec. 1, 1902	Receipts for 1903-1904	Disbursements for 1903-1904	Balance in Treasury Dec. 1, 1904
Park county bridge.....	.....	5,000.00	267.95	4,732.05
Reformatory machine and tool house.....	59.74	.....	59.74	.....
Reformatory cash	2,500.00	3,216.56	3,216.56	2,500.00
Registered funding bonds, series 1897.....	344.81	.....	.....	344.81
Rio Grande, Conejos and Costilla county bridge.....	.....	3,000.00	3,000.00	.....
Routt county bridge.....	.....	4,000.00	349.86	3,650.14
Rio Blanco county bridge.....	.....	2,000.00	117.42	1,882.58
School of mines.....	505.56	136,713.83	139,958.35	(O. D.) 2,738.96
Saline land permanent.....	56.00	.....	.....	56.00
Saline land income.....	306.50	620.00	100.00	916.50
Scalp bounty.....	100.18	3,252.00	3,327.00	25.18
Stock inspection.....	448.84	37,867.04	35,238.92	3,076.96
Spanish-American war.....	1,984.06	66.45	.....	2,050.51
Supreme court library.....	620.54	3,110.00	2,447.23	1,292.31
Soldiers' and sailors' home.....	10,820.93	27,575.91	31,975.16	6,421.68
St. Louis exposition.....	.....	18,466.63	18,465.59	1.04
Summit county road.....	.....	1,000.00	97.00	903.00
State liquor license fund.....	.....	101,450.00	101,450.00	.....
Surplus fund .....	.....	158,929.48	158,929.48	.....
San Miguel county road.....	.30	4,500.00	744.84	3,755.46
State Board Medical Examiners.....	1,643.00	606.07	.....	2,249.07

State normal institute.....	.02	4,896.93	4,805.84	31.11
Saguache county artesian well.....	721.01	.....	721.01	.....
Ute war	193.59	13.16	.....	206.75
University	6,692.10	194,758.32	200,881.68	568.74
University land permanent.....	46,689.15	1,690.00	.....	48,269.15
University land income.....	544.51	2,548.45	.....	247.33
University special	44.17	5.92	46.55	3.54
Yuma, Washington and Morgan county road.....	3,025.42	.....	2,711.02	374.40
White river bridge.....	8.93	.....	8.93	.....
	<u>\$2,086,994.58</u>	<u>\$5,379,931.90</u>	<u>\$4,951,225.67</u>	<u>\$2,515,700.81</u>
		2,086,994.58	2,515,700.81	
		<u>\$7,466,926.48</u>	<u>\$7,466,926.48</u>	

Note: Totals of receipts and disbursements include transfer of funds.

CUSTODY OF STATE FUNDS.

NOVEMBER 30, 1904.

Receipts.	Amount.
Bank of Alamosa, Alamosa	\$ 10,000.00
Bank of Monte Vista, Monte Vista.....	5,000.00
Capitol national bank, Denver	25,000.00
Colorado national bank, Denver.....	50,000.00
Colorado state bank, Durango	5,000.00
Colorado state bank, Pagosa Springs	5,000.00
Colorado Springs Trust Co., Colorado Springs.....	25,000.00
Denver national bank, Denver	25,000.00
Denver savings bank, Denver	25,000.00
First national bank, Denver	518,586.49
First national bank, Pueblo	100,000.00
First national bank, Colorado Springs	25,000.00
First national bank, Glenwood Springs	10,000.00
First national bank, Montrose	5,000.00
First national bank, Cripple Creek	10,000.00
First national bank, Canon City	20,000.00
First national bank, Delta	5,000.00
First national bank, Ft. Collins	10,000.00
First national bank, Sterling	5,000.00
First national bank, Walsenburg	10,000.00
Farmers' bank, Elizabeth	5,000.00
Fremont county bank, Canon City.....	15,000.00
Pueblo savings bank, Pueblo.....	25,000.00
Saguache county bank, Saguache	10,000.00
Smelter city bank, Durango	5,000.00
State bank of Rocky Ford, Rocky Ford.....	8,000.00
Tomkins, H. H. & Co., West Cliff.....	7,500.00
Western national bank, Pueblo	25,000.00
Cash on hand	4,058.31
Total	\$ 998,144.80
Agricultural college investment	\$ 85,809.49
Internal improvement permanent investment	28,625.90
Internal improvement income investment	33,871.30
Public school investment	1,321,035.61
University	48,213.71
Total investments	\$1,517,556.01
Total cash and investments.....	\$2,515,700.81

INTEREST ON DEPOSIT OF STATE FUNDS.

RECEIPTS.		Amount.
Bank of Monte Vista, Monte Vista	\$	36.25
Bank of Alamosa, Alamosa		1,208.61
Bank of Akron, Akron		42.78
Bank of Silverton, Silverton		91.40
Colorado national bank, Denver.....		296.23
Colorado Title & Trust Company, Colorado Springs.....		843.75
Capitol national bank, Denver.....		1,029.09
Colorado state bank, Durango.....		434.45
Colorado Springs Trust Company, Colorado Springs.....		402.08
Denver savings bank, Denver		1,939.90
Denver national bank, Denver		1,920.30
First bank, Pagosa Springs		68.88
First national bank, Walsenburg		254.00
First national bank, Cripple Creek		794.93
First national bank, Pueblo		6,304.15
First national bank, Ft. Collins		764.02
First national bank, Glenwood Springs		213.90
First national bank, Montrose		625.18
First national bank, Denver		15,568.91
First national bank, Colorado Springs		1,380.12
First national bank, Sterling		330.92
First national bank, Canon City		1,013.32
First national bank, Delta		361.67
Farmers' bank, Elizabeth		290.04
Fremont county bank, Canon City.....		808.07
Mercantile national bank, Pueblo.....		61.10
Milner & Company, Steamboat Springs.....		20.91
Pueblo savings bank, Pueblo		925.98
State bank of Rocky Ford, Rocky Ford.....		562.77
Saguache county bank, Saguache.....		796.12
Smelter City state bank, Durango.....		453.46
Tomkins, H. H. & Co., West Cliff.....		1,022.50
Union stock yards bank, Stock Yards.....		74.66
Walsen & Son, Walsenburg		305.54
Weld county bank, Weld		154.65
Western national bank, Pueblo		942.40
Interest on girls industrial school warrant.....		11.42
Total receipts for 1903 and 1904.....		\$ 42,354.46

INTEREST ON DEPOSIT OF STATE FUNDS—Concluded.

DISBURSEMENTS.

	Amount.
By transfer to general revenue, 1903.....	\$ 21,299.58
By transfer to general revenue, 1904.....	21,054.88
Total	\$ 42,354.46

General Ledger Accounts

AGRICULTURAL COLLEGE FUND.

RECEIPTS.

Balance in Treasury, December 1, 1902.....	.....	\$ 10,014.90
Receipts from Levy.....	.....	136,712.99
		\$ 146,727.89

AGRICULTURAL COLLEGE LAND PERMANENT FUND.

RECEIPTS.

Balance in Treasury, December 1, 1902.....	.....	\$ 90,144.85
From Register of the Land Office.....	.....	22,021.51
		\$ 112,166.36

AGRICULTURAL COLLEGE LAND INCOME FUND.

RECEIPTS.

Balance in Treasury, December 1, 1902.....	.....	\$ 1,779.09
From Register of the Land Office.....	\$ 8,994.38	
From interest on investment warrants.....	5,491.80	14,486.18
		\$ 16,265.27

AGRICULTURAL COLLEGE SPECIAL FUND.

RECEIPTS.

Balance in Treasury, December 1, 1902.....	.....	\$ 77.98
From Secretary of the College.....	.....	23,391.89
		\$ 23,469.87

AGRICULTURAL COLLEGE AND MECHANIC ARTS FUND.

RECEIPTS.

Balance in Treasury, December 1, 1902.....	.....	\$ 16,871.17
From the Treasurer of the United States.....	.....	50,000.00
		\$ 66,871.17

AGRICULTURAL COLLEGE ANNIE JONES LIBRARY FUND.

RECEIPTS.

Balance in Treasury, December 1, 1902.....	.....	\$ 607.30
From Secretary of the College.....	.....	1,669.06
		\$ 2,276.36

ARAPAHOE AND MESA COUNTY ROAD FUND.

RECEIPTS.

Balance in Treasury, December 1, 1902.....	.....	\$ 844.69
		\$ 844.69

, AGRICULTURAL COLLEGE FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$ 143,661.97
Balance in Treasury, December 1, 1904.....	3,065.92
	<u>\$ 146,727.89</u>

AGRICULTURAL COLLEGE LAND PERMANENT FUND.

DISBURSEMENTS.

Balance in Treasury, December 1, 1904.....	\$ 112,166.36
	<u>\$ 112,166.36</u>

AGRICULTURAL COLLEGE LAND INCOME FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$ 15,794.34
Balance in Treasury, December 1, 1904.....	470.93
	<u>\$ 16,265.27</u>

AGRICULTURAL COLLEGE SPECIAL FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$ 21,839.14
Balance in Treasury, December 1, 1904.....	1,630.73
	<u>\$ 23,469.87</u>

AGRICULTURAL COLLEGE AND MECHANIC ARTS FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$ 57,177.32
Balance in Treasury, December 1, 1904.....	9,693.85
	<u>\$ 66,871.17</u>

AGRICULTURAL COLLEGE ANNIE JONES LIBRARY FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$ 1,101.05
Balance in Treasury, December 1, 1904.....	1,175.31
	<u>\$ 2,276.36</u>

ARAPAHOE AND MESA COUNTY ROAD FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$ 14.00
Transfer to internal improvement permanent fund..	\$30.69
	<u>\$ 44.69</u>

BIENNIAL REPORT

APPRAISEMENT FUND.

RECEIPTS.

Balance in Treasury, December 1, 1902.....	.....	\$	415.56
From register of the land office.....	.....		1,854.75
		\$	2,270.31

BRAND DEPARTMENT EXPENSE FUND.

RECEIPTS.

Balance in Treasury, December 1, 1902.....	.....	\$	21.33
From Secretary of State.....	.....		6,401.45
		\$	6,422.78

BOULDER AND GRAND COUNTY ROAD FUND.

RECEIPTS.

From internal improvement income fund.....	.....	\$	6,000.00
		\$	6,000.00

CAPITOL BUILDING AND INTEREST ON CAPITOL BUILDING
BONDS FUND.

RECEIPTS.

Balance in Treasury on December 1, 1902.....	.....	\$	44,139.51
From tax levy.....	\$ 341,547.62		
Transfer from Capitol building fund.....	239.13		
Transfer from interest on Capitol building bonds fund	74.30		341,861.05
		\$	386,000.56

CAPITOL BUILDING FUND.

RECEIPTS.

From tax levy.....	.....	\$	239.13
		\$	239.13

CAPITOL BUILDING BONDS SINKING FUND.

RECEIPTS.

Balance in Treasury December 1. 1902.....	.....	\$	164,953.46
From tax levy .....	.....		278,807.54
		\$	443,761.00

CHEYENNE COUNTY ARTESIAN WELL FUND.

RECEIPTS.

Balance in Treasury, December 1, 1902.....	.....	\$	380.18
		\$	380.18

APPRAISEMENT FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	.....	\$	1,757.39
Balance in Treasury, December 1, 1904.....	.....		512.92
		\$	2,270.31

BRAND DEPARTMENT EXPENSE FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	.....	\$	6,406.92
Balance in Treasury, December 1, 1904.....	.....		15.86
		\$	6,422.78

BOULDER AND GRAND COUNTY ROAD FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	.....	\$	5,995.50
Balance in Treasury, December 1, 1904.....	.....		4.50
		\$	6,000.00

CAPITOL BUILDING AND INTEREST ON CAPITOL BUILDING
BONDS FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$	221,662.47	
Warrants, interest and semi-annual interest.....		94,019.86	
Interest on Capitol building bonds.....		39,780.00	\$ 355,462.33
Balance in Treasury, December 1, 1904.....		30,538.23	
			\$ 386,000.56

CAPITOL BUILDING FUND.

DISBURSEMENTS.

Transferred to Capitol building and interest on Capitol building bonds.....	.....	\$	239.13
		\$	239.13

CAPITOL BUILDING BONDS SINKING FUND.

DISBURSEMENTS.

Balance in Treasury, December 1, 1904.....	.....	\$	443,761.00
		\$	443,761.00

CHEYENNE COUNTY ARTESIAN WELL FUND.

DISBURSEMENTS.

Transfer to internal improvement term fund.....	.....	\$	380.18
		\$	380.18

BIENNIAL REPORT

CASUAL DEFICIENCY FUND, 1893-1894.

RECEIPTS.

Balance in Treasury, December 1, 1902.....	\$	488.30
	\$	488.30

CONEJOS AND RIO GRANDE ROAD FUND.

RECEIPTS.

From internal improvement term fund.....	\$	3,000.00
	\$	3,000.00

CLEAR CREEK COUNTY BRIDGE FUND.

RECEIPTS.

From internal improvement income fund.....	\$	5,000.00
	\$	5,000.00

CONEJOS COUNTY WELL FUND.

RECEIPTS.

From internal improvement permanent fund.....	\$	5,000.00
	\$	5,000.00

CHAFFEE AND EAGLE COUNTY ROAD FUND.

RECEIPTS.

From internal improvement income fund.....	\$	3,000.00
	\$	3,000.00

CUSTER COUNTY ROAD FUND.

RECEIPTS.

From internal improvement permanent fund.....	\$	2,000.00
	\$	2,000.00

COURT FEES FUND.

RECEIPTS.

From clerks of courts.....	\$	15,239.50
	\$	15,239.50

CASUAL DEFICIENCY FUND, 1893-1894.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$	.95
Balance in Treasury, December 1, 1904.....		457.34
	\$	458.30

CONEJOS AND RIO GRANDE ROAD FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$	3,000.00
	\$	3,000.00

CLEAR CREEK COUNTY BRIDGE FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$	5,000.00
	\$	5,000.00

CONEJOS COUNTY WELL FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$	4,965.48
Balance in Treasury, December 1, 1904.....	\$	34.52
	\$	5,000.00

CHAFFEE AND EAGLE COUNTY ROAD FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$	596.68
Balance in Treasury, December 1, 1904.....		2,403.32
	\$	3,000.00

CUSTER COUNTY ROAD FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$	1,656.24
Balance in Treasury, December 1, 1904.....		343.76
	\$	2,000.00

COURT FEES FUND.

DISBURSEMENTS.

Transfer to general revenue, 1903.....	\$	6,624.50
Transfer to general revenue, 1904.....		8,615.00
	\$	15,239.50

BIENNIAL REPORT

DOUGLAS COUNTY ROAD FUND.

RECEIPTS.

Balance in Treasury, December 1, 1902.....	.....	\$	272.14
From internal improvement income fund.....	.....		3,000.00
		\$	3,272.14

DE BEQUE BRIDGE FUND.

RECEIPTS.

From internal improvement permanent fund.....	.....	\$	4,000.00
		\$	4,000.00

DOLORES COUNTY ROAD FUND.

RECEIPTS.

From internal improvement permanent fund.....	.....	\$	5,000.00
		\$	5,000.00

DEPENDENT CHILDREN'S HOME CASH FUND.

RECEIPTS.

From superintendent.....	.....	\$	224.24
		\$	224.24

ESCHEATS FUND.

RECEIPTS.

Balance in Treasury, December 1, 1902.....	.....	\$	123.79
		\$	123.79

EAGLE COUNTY ROAD FUND.

RECEIPTS.

From internal improvement fund.....	.....	\$	5,000.00
		\$	5,000.00

DOUGLAS COUNTY ROAD FUND.

DISBURSEMENTS.

Transferred to internal improvement permanent fund	\$	272.14	
Warrants paid during two fiscal years.....	1,085.85	\$	1,357.99
Balance in Treasury, December 1, 1904.....			1,914.15
		\$	3,272.14

DE BEQUE BRIDGE FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....		\$	3,999.67
Balance in Treasury, December 1, 1904.....			.33
		\$	4,000.00

DOLORES COUNTY ROAD FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....		\$	659.52
Balance in Treasury, December 1, 1904.....			4,340.48
		\$	5,000.00

DEPENDENT CHILDREN'S HOME CASH FUND.

DISBURSEMENTS.

Balance in Treasury, December 1, 1904.....		\$	224.24
		\$	224.24

ESCHEATS FUND.

DISBURSEMENTS.

Balance in Treasury, December 1, 1904.....		\$	123.79
		\$	123.79

EAGLE COUNTY ROAD FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....		\$	1,171.63
Balance in Treasury, December 1, 1904.....			3,828.37
		\$	5,000.00

BIENNIAL REPORT

GAME FUND.

RECEIPTS.

Balance in Treasury, December 1, 1902.....	.....	\$	62.62
From game and fish commissioner.....	.....		26,519.65
		\$	26,582.27

GAUGING FUND.

RECEIPTS.

Balance in Treasury, December 1, 1902.....	.....	\$	77.99
From State Engineer .....	.....		2,840.70
		\$	2,918.60

GARFIELD COUNTY WELL FUND.

RECEIPTS.

Balance in Treasury, December 1, 1902.....	.....	\$	156.48
		\$	156.48

GIRLS' INDUSTRIAL SCHOOL CASH FUND.

RECEIPTS.

Balance in Treasury, December 1, 1902.....	.....	\$	224.81
From secretary of the school.....	.....		26,605.76
		\$	26,830.57

GILPIN COUNTY ROAD FUND.

RECEIPTS.

From internal improvement income fund.....	.....	\$	2,000.00
		\$	2,000.00

GARFIELD COUNTY BRIDGE FUND.

RECEIPTS.

From internal improvement permanent fund.....	.....	\$	5,000.00
		\$	5,000.00

GAME FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$ 12,044.04	
Transferred to general revenue, 1903.....	6,500.00	
Transferred to general revenue, 1904.....	6,500.00	\$ 25,044.04
Balance in Treasury, December 1, 1904.....		1,538.23
		\$ 26,582.27

GAUGING FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$ 2,035.57	
Balance in Treasury, December 1, 1904.....		883.03
		\$ 2,918.60

GARFIELD COUNTY WELL FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$ 156.48	
		\$ 156.48

GIRLS' INDUSTRIAL SCHOOL CASH FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$ 26,486.49	
Balance in Treasury, December 1, 1904.....		344.08
		\$ 26,830.57

GILPIN COUNTY ROAD FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$ 1,961.80	
Balance in Treasury, December 1, 1904.....		38.20
		\$ 2,000.00

GARFIELD COUNTY BRIDGE FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$ 469.80	
Balance in Treasury, December 1, 1904.....		4,530.20
		\$ 5,000.00

GUNNISON COUNTY ROAD FUND.

RECEIPTS.

From internal improvement income fund.....	\$ 4,000.00
	\$ 4,000.00

GENERAL REVENUE FUND, 1887.

RECEIPTS.

Balance in Treasury, December 1, 1902.....	\$ 136.82
	\$ 136.82

GENERAL REVENUE FUND, 1888.

RECEIPTS.

Balance in Treasury, December 1, 1902.....	\$ 659.99
	\$ 659.99

GENERAL REVENUE FUND, 1889.

RECEIPTS.

Balance in Treasury, December 1, 1902.....	\$ 1,192.77
	\$ 1,192.77

GENERAL REVENUE FUND, 1890.

RECEIPTS.

Balance in Treasury, December 1, 1902.....	\$ 229.92
	\$ 229.92

GENERAL REVENUE FUND, 1891.

RECEIPTS.

Balance in Treasury, December 1, 1902.....	\$ 83.39
From tax levy.....	89.94
	\$ 173.33

GENERAL REVENUE FUND, 1892.

RECEIPTS.

Balance in Treasury, December 1, 1902.....	\$ 394.41
From tax levy	68.51
	\$ 462.92

GUNNISON COUNTY ROAD FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$	925.89
Balance in Treasury, December 1, 1904.....		3,074.11
	\$	4,000.00

GENERAL REVENUE FUND, 1887.

DISBURSEMENTS.

Balance in Treasury, December 1, 1904.....	\$	136.82
	\$	136.82

GENERAL REVENUE FUND, 1888.

DISBURSEMENTS.

Balance in Treasury, December 1, 1904.....	\$	659.99
	\$	659.99

GENERAL REVENUE FUND, 1889.

DISBURSEMENTS.

Balance in Treasury, December 1, 1904.....	\$	1,192.77
	\$	1,192.77

GENERAL REVENUE FUND, 1890.

DISBURSEMENTS.

Balance in Treasury, December 1, 1904.....	\$	229.92
	\$	229.92

GENERAL REVENUE FUND, 1891.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$	100.00
Warrant interest paid	18.30	\$ 118.30
Balance in Treasury, December 1, 1904.....		55.03
	\$	173.33

GENERAL REVENUE FUND, 1892.

DISBURSEMENTS.

Balance in Treasury, December 1, 1904.....	\$	462.92
	\$	462.92

GENERAL REVENUE FUND, 1893.

RECEIPTS.

Balance in Treasury, December 1, 1902.....	\$	412.69
From tax levy		141.52
	\$	554.21

GENERAL REVENUE FUND, 1894.

RECEIPTS.

Balance in Treasury, December 1, 1902.....	\$	338.70
From tax levy		173.80
	\$	512.50

GENERAL REVENUE FUND, 1895.

RECEIPTS.

Balance in Treasury, December 1, 1902.....	\$	289.60
From tax levy		289.30
	\$	578.90

GENERAL REVENUE FUND, 1896.

RECEIPTS.

Balance in Treasury, December 1, 1902.....	\$	1,446.38
From tax levy		411.87
	\$	1,858.25

GENERAL REVENUE FUND, 1897.

RECEIPTS.

Balance in Treasury, December 1, 1902.....	\$	272.50
From tax levy		1,005.68
	\$	1,278.18

GENERAL REVENUE FUND, 1898.

RECEIPTS.

Balance in Treasury, December 1, 1902.....	\$	4,059.26
From tax levy		1,332.62
	\$	5,391.88

GENERAL REVENUE FUND, 1893.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$	273.00	
Warrant interest paid		165.99	\$ 438.99
Balance in Treasury, December 1, 1904.....			115.22
			\$ 554.21

GENERAL REVENUE FUND, 1894.

DISBURSEMENTS.

Balance in Treasury, December 1, 1904.....			\$ 512.50
			\$ 512.50

GENERAL REVENUE FUND, 1895.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$	450.20	
Warrant interest paid		.24	\$ 450.44
Balance in Treasury, December 1, 1904.....			128.46
			\$ 578.90

GENERAL REVENUE FUND, 1896.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$	1.00	
Warrant interest paid		.06	\$ 1.06
Balance in Treasury, December 1, 1904.....			1,557.19
			\$ 1,858.25

GENERAL REVENUE FUND, 1897.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$	720.23	
Warrant interest paid		252.54	\$ 972.77
Balance in Treasury, December 1, 1904.....			305.41
			\$ 1,278.18

GENERAL REVENUE FUND, 1898.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$	526.44	
Warrant interest paid		.18	\$ 526.62
Balance in Treasury, December 1, 1904.....			4,865.26
			\$ 5,391.88

GENERAL REVENUE FUND, 1899.

RECEIPTS.

Balance in Treasury, December 1, 1902.....		\$ 4,946.51
From tax levy		2,239.76
		\$ 7,186.27

GENERAL REVENUE FUND, 1900.

RECEIPTS.

Balance in Treasury, December 1, 1902.....		\$ 14,444.35
From tax levy		3,611.97
		\$ 18,056.32

GENERAL REVENUE FUND, 1901.

RECEIPTS.

Balance in Treasury, December 1, 1902.....		\$ 29,842.53
From tax levy.....	\$ 144,057.66	
From State Auditor (flat tax).....	1,988.63	
From inheritance tax.....	2,477.60	148,523.89
		\$ 178,366.42

GENERAL REVENUE FUND, 1902.

RECEIPTS.

Balance in Treasury, December 1, 1902.....		\$ 83,226.31
From tax levy.....	\$ 571,627.20	
From State Auditor (flat tax).....	12,889.84	
From public school income for blanks.....	1,406.09	
From inheritance tax.....	2,057.48	\$ 587,980.61
		\$ 671,206.92

GENERAL REVENUE FUND, 1899.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$ 1,175.04	
Warrant interest paid	35.32	
Refund Treasurer Denver county, by order of court....	1,361.11	\$ 2,571.47
Balance in Treasury, December 1, 1904.....		4,614.80
		\$ 7,186.27

GENERAL REVENUE FUND, 1900.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$ 4,560.84	
Warrant interest paid	18.27	
Transferred to surplus fund.....	12,086.48	\$ 16,665.59
Balance in Treasury, December 1, 1904.....		1,390.73
		\$ 18,056.32

GENERAL REVENUE FUND, 1901.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$ 110,405.91	
Warrant interest paid.....	482.85	
Assessors' bonds	40.00	
Transferred to surplus fund.....	63,260.00	\$ 174,188.77
Balance in Treasury, December 1, 1904.....		4,177.65
		\$ 178,366.42

GENERAL REVENUE FUND, 1902.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$ 560,667.98	
Warrant interest paid.....	17,248.31	
Assessors' bonds.....	1,387.10	
Interest on casual deficiency bonds.....	1,000.00	
Transferred to surplus fund.....	83,583.00	\$ 663,886.39
Balance in Treasury, December 1, 1904.....		7,320.53
		\$ 671,206.92

GENERAL REVENUE FUND, 1903.

RECEIPTS

From tax levy.....	\$ 474,216.18	
From Secretary of State.....	147,515.35	
From Auditor of State, flat tax.....	36,517.10	
From Auditor of State, fees.....	53.60	
From State Boiler Inspector.....	4,815.00	
From Insurance Department.....	140,500.15	
From liquor licenses.....	47,875.00	
From court fees.....	7,974.50	
From license fees.....	924.78	
From interest on deposits.....	21,299.58	
From inheritance tax.....	7,386.12	
From game fund.....	6,500.00	
From interest on delinquent taxes.....	17,031.08	
From public school income for blanks.....	3,803.41	
		\$ 916,411.85

GENERAL REVENUE FUND, 1904.

RECEIPTS.

From Secretary of State.....	\$ 112,204.30	
From Auditor of State.....	32,825.00	
From Boiler Inspector.....	5,590.00	
From liquor licenses.....	53,575.00	
From court fees.....	8,615.00	
From license fees.....	589.82	
From Insurance Department.....	146,574.42	
From public school income for blanks.....	3,227.38	
From interest on deposit.....	21,054.88	
From interest on delinquent taxes.....	17,031.09	
From game fund	6,500.00	\$ 407,786.93
		\$ 407,786.93

HINSDALE COUNTY ROAD FUND.

RECEIPTS.

From internal improvement permanent fund.....	\$ 2,500.00	
		\$ 2,500.00

GENERAL REVENUE FUND, 1903.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$ 870,679.21	
Warrant interest paid.....	17,354.52	
Interest paid on casual deficiency bonds.....	5,000.00	
Assessors' bonds.....	1,289.87	\$ 894,323.60
Balance in Treasury, December 1, 1904.....		22,088.15

\$ 916,411.85

GENERAL REVENUE FUND, 1904.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$ 316,352.03	
Warrant interest paid.....	7,748.36	
Interest paid on casual deficiency bonds.....	2,000.00	\$ 326,100.39
Balance in Treasury, December 1, 1904.....		81,686.54

\$ 407,786.93

HINSDALE COUNTY ROAD FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$ 2,496.15	
Balance in Treasury, December 1, 1904.....		3.85
		\$ 2,500.00

BIENNIAL REPORT

INSANE ASYLUM FUND.

RECEIPTS.

Balance in Treasury, December 1, 1902.....	.....	\$ 10,170.25
From tax levy.....	.....	136,866.01
		\$ 147,036.26

INSURANCE FUND.

RECEIPTS.

Balance in Treasury, December 1, 1902.....	.....	\$ 1,016.50
From Superintendent of Insurance.....	.....	318,305.30
		\$ 319,321.80

INTERNAL IMPROVEMENT PERMANENT FUND.

RECEIPTS.

Balance in Treasury, December 1, 1902.....	.....	\$ 70,841.27
From Register of the Land Board.....	\$ 42,043.16	
From Treasurer of the United States.....	14,735.28	
From unexpended balance road and bridge funds....	2,369.73	\$ 59,148.17

\$ 129,989.44

INSANE ASYLUM FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$ 125,711.84	
Warrant interest paid.....	.77	\$ 125,712.61
Balance in Treasury, December 1, 1904.....		21,323.65
		\$ 147,036.26

INSURANCE FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$ 31,105.72	
Transferred to general revenue, 1903.....	140,500.15	
Transferred to general revenue, 1904.....	146,574.43	\$ 318,180.30
Balance in Treasury, December 1, 1904.....		1,141.50
		\$ 319,321.80

INTERNAL IMPROVEMENT PERMANENT FUND.

DISBURSEMENTS.

Transferred to Las Animas county well fund.....	\$ 5,000.00	
Transferred to Logan county road fund.....	4,500.00	
Transferred to Pueblo county bridge fund.....	7,500.00	
Transferred to De Beque bridge fund.....	4,000.00	
Transferred to Rio Grande and Costilla bridge fund..	3,000.00	
Transferred to Hinsdale county road fund.....	2,500.00	
Transferred to Garfield county bridge fund.....	5,000.00	
Transferred to Conejos and Rio Grande road fund....	3,000.00	
Transferred to Conejos county well fund.....	5,000.00	
Transferred to Pitkin county road fund.....	5,000.00	
Transferred to Mesa county road fund.....	3,000.00	
Transferred to Jefferson and Adams counties road fund	2,500.00	
Transferred to Custer county road fund.....	2,000.00	
Transferred to Routt county bridge fund.....	4,000.00	
Transferred to Park county bridge fund.....	5,000.00	
Transferred to Ouray and San Juan counties road fund	8,000.00	
Transferred to Rio Blanco bridge fund.....	2,000.00	
Transferred to Summit county road fund.....	1,000.00	
Warrants paid during two fiscal years.....	42.00	\$ 72,042.00
Balance in Treasury, December 1, 1904.....		57,947.44
		\$ 129,989.44

INTERNAL IMPROVEMENT INCOME FUND.

RECEIPTS.

Balance in Treasury, December 1, 1902.....	.....	\$ 49,436.68
From register of the land office.....	\$ 49,321.09	
From interest on investment warrants.....	6,229.66	55,650.75

\$ 105,087.43

INDUSTRIAL SCHOOL CASH FUND.

RECEIPTS.

Balance in Treasury, December 1, 1902.....	.....	\$ 461.55
From superintendent of the school.....	.....	10,397.40
		\$ 10,858.95

INTEREST ON DELINQUENT TAXES FUND.

RECEIPTS.

Balance in Treasury, December 1, 1902.....	.....	\$ 10,334.90
From county treasurers.....	.....	23,727.27
		\$ 34,062.17

INSURRECTION FUND.

RECEIPTS.

Balance in Treasury, December 1, 1902.....	.....	\$ 1,881.35
		\$ 1,881.35

INHERITANCE TAX FUND.

RECEIPTS.

From tax on inheritances.....		\$ 11,921.20
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\$ 11,921.20

INTERNAL IMPROVEMENT INCOME FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$	88.44	
Transferred to La Plata county road.....		5,000.00	
Transferred to Ouray and San Juan counties road..		2,000.00	
Transferred to Chaffee and Eagle counties road.....		3,000.00	
Transferred to Eagle county road.....		5,000.00	
Transferred to Boulder and Grand counties road.....		6,000.00	
Transferred to Douglas county road.....		3,000.00	
Transferred to Clear Creek county bridge.....		5,000.00	
Transferred to Gunnison county road.....		4,000.00	
Transferred to San Miguel county road.....		4,500.00	
Transferred to Dolores county road.....		5,000.00	
Transferred to Gilpin county road.....		2,000.00	
Transferred to Otero county bridge.....		4,500.00	
Transferred to Prowers county bridge.....		2,000.00	\$ 51,088.44
Balance in Treasury, December 1, 1904.....			53,998.99
			\$ 105,087.43

INDUSTRIAL SCHOOL CASH FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$	9,110.34	
Balance in Treasury, December 1, 1904.....			1,748.61
			\$ 10,858.95

INTEREST ON DELINQUENT TAXES FUND.

DISBURSEMENTS.

Transferred to general revenue.....	\$	34,062.17	
			\$ 34,062.17

INSURRECTION FUND.

DISBURSEMENTS.

Balance in Treasury, December 1, 1904.....	\$	1,881.35	
			\$ 1,881.35

INHERITANCE TAX FUND.

DISBURSEMENTS.

To general revenue, 1901.....	\$	2,477.60	
To general revenue, 1902.....		2,057.48	
To general revenue, 1903.....		7,386.12	\$ 11,921.20
			\$ 11,921.20

BIENNIAL REPORT

INTEREST ON INSURRECTION BONDS FUND.

RECEIPTS.

Balance in Treasury, December 1, 1902.....	.....	\$ 49,098.77
From tax levy.....	.....	7,611.97
		\$ 56,710.74

INTEREST ON CAPITOL BUILDING BONDS FUND.

RECEIPTS.

From tax levy.....	.....	\$ 74.30
		\$ 74.30

JEFFERSON AND ADAMS COUNTY BRIDGE FUND.

RECEIPTS.

From internal improvement permanent fund.....	.....	\$ 2,500.00
		\$ 2,500.00

LAND COMMISSIONERS' CASH FUND.

RECEIPTS.

Balance in Treasury, December 1, 1902.....	.....	\$ 1,944.03
From Register of the Land Office.....	.....	15,321.89
		\$ 17,265.92

LAS ANIMAS COUNTY WELL FUND.

RECEIPTS.

From internal improvement permanent fund.....	.....	\$ 5,000.00
		\$ 5,000.00

LOGAN COUNTY ROAD FUND.

RECEIPTS.

From internal improvement permanent fund.....	.....	\$ 4,500.00
		\$ 4,500.00

LA PLATA COUNTY ROAD FUND.

RECEIPTS.

From internal improvement income fund.....	.....	\$ 5,000.00
		\$ 5,000.00

INTEREST ON INSURRECTION BONDS FUND.

DISBURSEMENTS.

Interest paid on bonds during two fiscal years.....	\$ 23,480.00	
Exchange	11.15	\$ 23,491.15
Balance in Treasury, December 1, 1904.....		33,219.59
		\$ 56,710.74

INTEREST ON CAPITOL BUILDING BONDS FUND.

DISBURSEMENTS.

Transferred to Capitol building and interest on Capitol building bonds.....		\$ 74.30
		\$ 74.30

JEFFERSON AND ADAMS COUNTY BRIDGE FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....		\$ 2,500.00
		\$ 2,500.00

LAND COMMISSIONERS' CASH FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....		\$ 15,078.91
Balance in Treasury, December 1, 1904.....		2,187.01
		\$ 17,265.92

LAS ANIMAS COUNTY WELL FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....		\$ 225.21
Balance in Treasury, December 1, 1904.....		4,774.79
		\$ 5,000.00

LOGAN COUNTY ROAD FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....		\$ 4,496.19
Balance in Treasury, December 1, 1904.....		3.81
		\$ 4,500.00

LA PLATA COUNTY ROAD FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....		\$ 1,248.05
Balance in Treasury, December 1, 1904.....		3,751.95
		\$ 5,000.00

BIENNIAL REPORT

LICENSE FEES FUND.

RECEIPTS.

From county clerks.....		\$ 1,514.60
		\$ 1,514.60

MILITARY POLL FUND.

RECEIPTS.

Balance in Treasury, December 1, 1902.....		\$ 5,552.39
From poll tax.....	\$ 84,655.33	
From Adjutant General.....	1,533.43	\$6,188.76
		\$ 91,741.15

MESA COUNTY ROAD FUND.

RECEIPTS.

From internal improvement permanent fund.....		\$ 3,000.00
		\$ 3,000.00

MUTE AND BLIND FUND.

RECEIPTS.

Balance in Treasury, December 1, 1902.....		\$ 487.67
From tax levy.....		136,717.85
		\$ 137,205.52

MINERAL LAND SURVEY FUND.

RECEIPTS.

Balance in Treasury, December 1, 1902.....		\$ 805.77
		\$ 805.77

NORMAL SCHOOL FUND.

RECEIPTS.

Balance in Treasury, December 1, 1902.....		\$ 446.52
From tax levy.....		136,673.32
		\$ 137,119.84

OUTSTANDING CERTIFICATES STOCK INDEMNITY FUND.

RECEIPTS.

Balance in Treasury, December 1, 1902.....		\$ 249.83
		\$ 249.83

LICENSE FEES FUND.

DISBURSEMENTS.

Transfer to general revenue, 1903.....	\$	924.78
Transfer to general revenue, 1904.....		589.82
	\$	1,514.60

MILITARY POLL FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$	90,828.73
Balance in Treasury, December 1, 1904.....		912.42
	\$	91,741.15

MESA COUNTY ROAD FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$	3,000.00
	\$	3,000.00

MUTE AND BLIND FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$	131,386.00
Balance in Treasury, December 1, 1904.....		5,819.52
	\$	137,205.52

MINERAL LAND SURVEY FUND.

DISBURSEMENTS.

Balance in Treasury, December 1, 1904.....	\$	805.77
	\$	805.77

NORMAL SCHOOL FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$	134,800.00
Balance in Treasury, December 1, 1904.....		2,319.84
	\$	137,119.84

OUTSTANDING CERTIFICATES STOCK INDEMNITY FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$	135.25
Balance in Treasury, December 1, 1904.....		114.58
	\$	249.83

OURAY AND SAN JUAN ROAD FUND.

RECEIPTS.

From internal improvement income fund.....	\$	2,000.00
From internal improvement permanent fund		8,000.00
	\$	10,000.00

OTERO COUNTY BRIDGE FUND.

RECEIPTS.

From internal improvement permanent fund	\$	4,500.00
	\$	4,500.00

PALMER LAKE CYCLE PATH FUND.

RECEIPTS.

Balance in Treasury, December 1, 1902.....	\$	4,455.25
	\$	4,455.25

PENITENTIARY CONVICT LABOR FUND.

RECEIPTS.

Balance in Treasury, December 1, 1902.....	\$	152.04
From Warden of the Penitentiary.....		30,127.57
	\$	30,279.61

PARTITION OF REALTY FUND.

RECEIPTS.

Balance in Treasury, December 1, 1902.....	\$	134.70
From county courts		420.41
	\$	555.11

PENITENTIARY LAND PERMANENT FUND.

RECEIPTS.

Balance in Treasury, December 1, 1902.....	\$	1,027.30
	\$	1,027.30

PENITENTIARY LAND INCOME FUND.

RECEIPTS.

Balance in Treasury, December 1, 1902.....	\$	1,696.05
From register of the land board.....		614.80
	\$	2,310.85

OURAY AND SAN JUAN ROAD FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$	9,966.00
Balance in Treasury, December 1, 1904.....		34.00
	\$	10,000.00

OTERO COUNTY BRIDGE FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$	149.50
Balance in Treasury, December 1, 1904.....		4,350.50
	\$	4,500.00

PALMER LAKE CYCLE PATH FUND.

DISBURSEMENTS.

Balance in Treasury, December 1, 1904.....	\$	4,455.25
	\$	4,455.25

PENITENTIARY CONVICT LABOR FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$	29,508.27
Balance in Treasury, December 1, 1904.....		771.34
	\$	30,279.61

PARTITION OF REALTY FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$	387.75
Balance in Treasury, December 1, 1904.....		217.36
	\$	555.11

PENITENTIARY LAND PERMANENT FUND.

DISBURSEMENTS.

Balance in Treasury, December 1, 1904.....	\$	1,027.30
	\$	1,027.30

PENITENTIARY LAND INCOME FUND.

DISBURSEMENTS.

Balance in Treasury, December 1, 1904.....	\$	2,310.85
	\$	2,310.85

BIENNIAL REPORT

PUBLIC BUILDING PERMANENT FUND.

RECEIPTS.

Balance in Treasury, December 1, 1902.....	.....	\$	1,386.45
From Register of the Land Board.....	.....		16.00
		\$	<u>1,402.45</u>

PUBLIC BUILDING INCOME FUND.

RECEIPTS.

Balance in Treasury, December 1, 1902. ....	.....	\$	2,168.26
From Register of the Land Office.....	.....		670.00
		\$	<u>2,838.26</u>

PUBLIC SCHOOL PERMANENT FUND.

RECEIPTS.

Balance in Treasury, December 1, 1902.....	.....	\$1,254,716.73
From Register of the Land Board.....	.....	130,042.93
		<u>\$1,384,759.66</u>

PUBLIC SCHOOL INCOME FUND.

RECEIPTS.

Balance in Treasury, December 1, 1902.....	.....	\$	66,444.06
From Register of the Land Office	\$ 291,681.09		
From interest on warrants	30,555.45		
From interest on Capitol building bonds.....	15,750.00		337,986.54
		\$	<u>404,430.90</u>

PUEBLO AND LEADVILLE ROAD FUND.

RECEIPTS.

Balance in Treasury, December 1, 1902.....	.....	\$	1,005.71
		\$	<u>1,005.71</u>

PITKIN COUNTY ROAD FUND.

RECEIPTS.

From internal improvements permanent fund.....	.....	\$	5,000.00
		\$	<u>5,000.00</u>

PUBLIC BUILDING PERMANENT FUND.

DISBURSEMENTS.

Balance in Treasury, December 1, 1904.....		\$ 1,402.45
		\$ 1,402.45

PUBLIC BUILDING INCOME FUND.

DISBURSEMENTS.

Balance in Treasury, December 1, 1904.....		\$ 2,838.26
		\$ 2,838.26

PUBLIC SCHOOL PERMANENT FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....		\$ 430.09
Balance in Treasury, December 1, 1904.....		\$1,384,329.57
		\$1,384,759.66

PUBLIC SCHOOL INCOME FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$ 320,755.21	
Transferred to general revenue for blanks.....	8,436.89	329,192.10
Balance in Treasury, December 1, 1904.....		75,238.50
		\$ 404,430.60

PUEBLO AND LEADVILLE ROAD FUND.

DISBURSEMENTS.

Balance in Treasury, December 1, 1904.....		\$ 1,005.71
		\$ 1,005.71

PITKIN COUNTY ROAD FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....		\$ 999.46
Balance in Treasury, December 1, 1904.....		4,000.54
		\$ 5,000.00

BIENNIAL REPORT

PROWERS COUNTY BRIDGE FUND.

RECEIPTS.

From internal improvement income fund.....	\$	2,000.00
	\$	2,000.00

PUEBLO COUNTY BRIDGE FUND.

RECEIPTS.

From internal improvement permanent fund.....	\$	7,500.00
	\$	7,500.00

PARK COUNTY BRIDGE FUND.

RECEIPTS.

From internal improvement permanent fund.....	\$	5,000.00
	\$	5,000.00

REFORMATORY MACHINE AND TOOL HOUSE FUND.

RECEIPTS.

Balance in Treasury, December 1, 1902.....	\$	59.74
	\$	59.74

REFORMATORY CASH FUND.

RECEIPTS.

Balance in Treasury, December 1, 1902.....	\$	2,500.00
From Warden of the Reformatory.....		3,216.56
	\$	5,716.56

REGISTERED FUNDING BONDS, SERIES 1897.

RECEIPTS.

Balance in Treasury, December 1, 1902.....	\$	344.81
	\$	344.81

RIO GRANDE, CONEJOS AND COSTILLA COUNTY BRIDGE FUND.

RECEIPTS.

From internal improvement permanent fund.....	\$	3,000.00
	\$	3,000.00

PROWERS COUNTY BRIDGE FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	.....	\$	6.00
Balance in Treasury, December 1, 1904.....	.....	\$	1,994.00
		\$	2,000.00

PUEBLO COUNTY BRIDGE FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	.....	\$	7,492.99
Balance in Treasury, December 1, 1904.....	.....		7.41
		\$	7,500.00

PARK COUNTY BRIDGE FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	.....	\$	267.95
Balance in Treasury, December 1, 1904.....	.....		4,732.05
		\$	5,000.00

REFORMATORY MACHINE AND TOOL HOUSE FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	.....	\$	59.74
		\$	59.74

REFORMATORY CASH FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	.....	\$	3,216.56
Balance in Treasury, December 1, 1904.....	.....		2,500.00
		\$	5,716.56

REGISTERED FUNDING BONDS, SERIES 1897.

DISBURSEMENTS.

Balance in Treasury, December 1, 1904.....	.....	\$	344.81
		\$	344.81

RIO GRANDE, CONEJOS AND COSTILLA COUNTY BRIDGE FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	.....	\$	3,000.00
		\$	3,000.00

BIENNIAL REPORT

ROUTT COUNTY BRIDGE FUND.

RECEIPTS.

From internal improvement permanent fund.....		\$ 4,000.00
		\$ 4,000.00

RIO BLANCO COUNTY BRIDGE FUND.

RECEIPTS.

From internal improvement permanent fund.....		\$ 2,000.00
		\$ 2,000.00

SCHOOL OF MINES FUND.

RECEIPTS.

Balance in Treasury, December 1, 1902.....		\$ 505.56
From tax levy	\$ 136,713.83	
Overdraft on tax levy	2,738.96	139,452.79
		\$ 139,958.35

SALINE LAND PERMANENT FUND.

RECEIPTS.

Balance in Treasury, December 1, 1902.....		\$ 56.00
		\$ 56.00

SALINE LAND INCOME FUND.

RECEIPTS.

Balance in Treasury, December 1, 1902.....		\$ 396.50
From register of the land office.....		620.00
		\$ 1,016.50

SCALP BOUNTY FUND.

RECEIPTS.

Balance in Treasury, December 1, 1902.....		\$ 100.18
From Secretary of State		3,252.00
		\$ 3,352.18

STOCK INSPECTION FUND.

RECEIPTS.

Balance in Treasury, December 1, 1902.....		\$ 448.84
From tax levy		37,867.04
		\$ 38,315.88

ROUTT COUNTY BRIDGE FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$ 349.86
Balance in Treasury, December 1, 1904.....	3,650.14
	\$ 4,000.00

RIO BLANCO COUNTY BRIDGE FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$ 117.42
Balance in Treasury, December 1, 1904.....	1,882.58
	\$ 2,000.00

SCHOOL OF MINES FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$ 139,958.35
	\$ 139,958.35

SALINE LAND PERMANENT FUND.

DISBURSEMENTS.

Balance in Treasury, December 1, 1904.....	\$ 56.00
	\$ 56.00

SALINE LAND INCOME FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$ 100.00
Balance in Treasury, December 1, 1904.....	916.50
	\$ 1,016.50

SCALP BOUNTY FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$ 3,327.00
Balance in Treasury, December 1, 1904.....	25.18
	\$ 3,352.18

STOCK INSPECTION FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$ 35,238.92
Balance in Treasury, December 1, 1904.....	3,076.96
	\$ 38,315.88

BIENNIAL REPORT

SPANISH-AMERICAN WAR FUND.

RECEIPTS.

Balance in Treasury, December 1, 1902.....	\$	1,984.06
From tax levy.....		66.45
	\$	<u>2,050.51</u>

SUPREME COURT LIBRARY FUND.

RECEIPTS.

Balance in Treasury, December 1, 1902.....	\$	629.54
From clerk of the Supreme Court.....		3,110.00
	\$	<u>3,739.54</u>

SOLDIERS' AND SAILORS' HOME FUND.

RECEIPTS.

Balance in Treasury on December 1, 1902.....	\$	10,820.93
From Treasurer of the United States.....		27,575.91
	\$	<u>38,396.84</u>

ST. LOUIS EXPOSITION FUND.

RECEIPTS.

From Treasurer of the Board.....	\$	18,466.63
1904.....		
	\$	<u>18,466.63</u>

SUMMIT COUNTY ROAD FUND.

RECEIPTS.

From internal improvement permanent fund.....	\$	1,000.00
	\$	<u>1,000.00</u>

STATE LIQUOR LICENSE FUND.

RECEIPTS.

Received for two fiscal years.....	\$	101,450.00
	\$	<u>101,450.00</u>

SURPLUS FUND.

RECEIPTS.

From general revenue.....	\$158,929.48
	<u>\$158,929.48</u>

SPANISH-AMERICAN WAR FUND.

DISBURSEMENTS.

Balance in Treasury, December 1, 1904.....	\$ 2,050.51
	\$ 2,050.51

SUPREME COURT LIBRARY FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$ 2,447.23
Balance in Treasury, December 1, 1904.....	1,292.31
	\$ 3,739.54

SOLDIERS' AND SAILORS' HOME FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$ 31,975.16
Balance in Treasury, December 1, 1904.....	6,421.68
	\$ 38,396.84

ST. LOUIS EXPOSITION FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$ 18,465.59
Balance in Treasury, December 1, 1904.....	1.04
	\$ 18,466.63

SUMMIT COUNTY ROAD FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$ 97.00
Balance in Treasury, December 1, 1904.....	903.00
	\$ 1,000.00

STATE LIQUOR LICENSE FUND.

DISBURSEMENTS.

Transfer to general revenue, 1903.....	\$ 47,875.00
Transfer to general revenue, 1904.....	53,575.00
	\$ 101,450.00

SURPLUS FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$158,929.48
	\$158,929.48

BIENNIAL REPORT

SAN MIGUEL COUNTY ROAD FUND.

RECEIPTS.

Balance in Treasury, December 1, 1902.....		\$	.30
From internal improvement income fund.....			4,500.00
		\$	4,500.30

STATE BOARD MEDICAL EXAMINERS FUND.

RECEIPTS.

Balance in Treasury, December 1, 1902.....		\$	1,643.00
From secretary of the board.....			606.67
		\$	2,249.67

STATE NORMAL INSTITUTE FUND.

RECEIPTS.

Balance in Treasury, December 1, 1902.....		\$	.02
From County Superintendent Herey.....	\$	31.00	
From Superintendent of Public Instruction.....		4,805.93	4,836.93
		\$	4,836.95

SAGUACHE COUNTY ARTESIAN WELL FUND.

RECEIPTS.

Balance in Treasury, December 1, 1902.....		\$	721.01
		\$	721.01

UTE WAR FUND.

RECEIPTS.

Balance in Treasury, December 1, 1902.....		\$	193.59
From tax levy.....			13.16
		\$	206.75

UNIVERSITY FUND.

RECEIPTS.

Balance in Treasury, December 1, 1902.....		\$	6,692.10
From tax levy.....			194,758.32
		\$	201,450.42

UNIVERSITY LAND PERMANENT FUND.

RECEIPTS.

Balance in Treasury, December 1, 1902.....		\$	46,669.15
From Register of the Land Board.....			1,600.00
		\$	48,269.15

SAN MIGUEL COUNTY ROAD FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$	744.84
Balance in Treasury, December 1, 1904.....		3,755.46
	\$	4,500.30

STATE BOARD MEDICAL EXAMINERS FUND.

DISBURSEMENTS.

Balance in Treasury, December 1, 1904.....	\$	2,249.07
	\$	2,249.07

STATE NORMAL INSTITUTE FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$	4,805.84
Balance in Treasury, December 1, 1904.....		31.11
	\$	4,836.95

SAGUACHE COUNTY ARTESIAN WELL FUND.

DISBURSEMENTS.

Transferred to internal improvement permanent fund.	\$	721.01
	\$	721.01

UTE WAR FUND.

DISBURSEMENTS.

Balance in Treasury, December 1, 1904.....	\$	206.75
	\$	206.75

UNIVERSITY FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$	200,881.68
Balance in Treasury, December 1, 1904.....		568.74
	\$	201,450.42

UNIVERSITY LAND PERMANENT FUND.

DISBURSEMENTS.

Balance in Treasury, December 1, 1904.....	\$	48,269.15
	\$	48,269.15

BIENNIAL REPORT

UNIVERSITY LAND INCOME FUND.

RECEIPTS.

Balance in Treasury, December 1, 1902.....	.....	\$	544.51
From Register of the Land Board.....	.....		1,253.40
From interest on investment warrants.....	.....		1,295.05
		\$	3,092.96

UNIVERSITY SPECIAL FUND.

RECEIPTS.

Balance in Treasury, December 1, 1902.....	.....	\$	44.17
From tax levy.....	.....		5.92
		\$	50.09

YUMA, WASHINGTON AND MORGAN COUNTY ROAD FUND.

RECEIPTS.

Balance in Treasury, December 1, 1902.....	.....	\$	3,085.42
		\$	3,085.42

WHITE RIVER BRIDGE FUND.

RECEIPTS.

Balance in Treasury, December 1, 1902.....	.....	\$	8.93
		\$	8.93

UNIVERSITY LAND INCOME FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$	2,845.63
Balance in Treasury, December 1, 1904.....		247.23
	\$	3,092.86

UNIVERSITY SPECIAL FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$	46.55
Balance in Treasury, December 1, 1904.....		3.54
	\$	50.09

YUMA, WASHINGTON AND MORGAN COUNTY ROAD FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$ 2,711.02
Balance in Treasury, December 1, 1904	374.40
	\$ 3,085.42

WHITE RIVER BRIDGE FUND.

DISBURSEMENTS.

Transferred to internal improvement permanent fund.	.....	\$	8.93
		\$	8.93

STATEMENT

OF THE

Condition of State and Savings
Banks and Trust
Companies

BIENNIAL REPORT

NORTH PARK BANK, WALDEN, COLO.

July 5, 1904.

RESOURCES.

Loans and discounts.....	\$ 107,135.75	
Overdrafts	146.37	
Furniture and fixtures.....	3,295.08	
Due from National and State banks.....	9,942.07	
Cash and cash items.....	4,819.60	
Total		\$ 125,338.87

SMELTER CITY STATE BANK, DURANGO, COLO.

July 1, 1904.

RESOURCES.

Loans and discounts.....	\$ 120,564.78	
Overdrafts	1,888.12	
Furniture and fixtures.....	5,875.60	
Real estate	958.43	
Stock securities and expenses.....	54,818.40	
Cash and cash items and sight exchange.....	15,182.90	
Total		\$ 199,288.23

SAGUACHE COUNTY BANK, SAGUACHE, COLO.

July 4, 1904.

RESOURCES.

Loans and discounts.....	\$ 152,363.74	
Overdrafts	864.52	
Real estate, furniture and fixtures.....	2,149.00	
Due from National and State banks.....	2,920.76	
Cash and cash items.....	5,591.55	
Total		\$ 163,889.57

RICO STATE BANK, RICO, COLO.

July 5, 1904.

RESOURCES.

Loans and discounts	\$ 81,104.91	
Town and county warrants.....	3,647.92	
Overdrafts	4,029.88	
Stocks and bonds.....	48,506.67	
Furniture and fixtures.....	2,475.73	
Real estate	67,947.46	
Due from National and State banks.....	1,462.58	
Cash and cash items.....	11,325.01	
Total		\$ 220,500.16

NORTH PARK BANK, WALDEN, COLO.

July 5, 1904.

LIABILITIES.

Capital stock paid in.....	\$ 30,000.00	
Undivided profits	204.11	
Due depositors	29,059.01	
Re discounts	66,075.75	
Total		\$ 125,338.87

SMELTER CITY STATE BANK, DURANGO, COLO.

July 1, 1904.

LIABILITIES.

Capital stock paid in.....	\$ 30,000.00	
Due depositors	79,097.40	
Time certificates and note demands.....	90,190.83	
Total		\$ 199,288.23

SAGUACHE COUNTY BANK, SAGUACHE, COLO.

July 4, 1904.

LIABILITIES.

Capital stock paid in.....	\$ 30,000.00	
Undivided profits	1,429.57	
Due depositors	132,460.00	
Total		\$ 163,889.57

RICO STATE BANK, RICO, COLO.

July 5, 1904.

LIABILITIES.

Capital stock paid in.....	\$ 50,000.00	
Surplus fund	1,927.85	
Due depositors	55,673.88	
Deposited by stockholders.....	112,898.43	
Total		\$ 220,500.16

THE UNION BANK, GREELEY, COLO.

July 4, 1904.

RESOURCES.

Loans and discounts.....	\$ 143,320.64	
Overdrafts	1,157.10	
Furniture and fixtures and bank building.....	25,000.00	
Real estate	700.00	
Expenses and taxes paid.....	20.25	
Due from National and State banks.....	59,067.15	
Stocks, bonds, etc.	1,333.33	
Cash and cash items.....	8,481.13	
Total		\$ 239,079.60

SALIDA STATE BANK, SALIDA, COLO.

July 5, 1904.

RESOURCES.

Loans and discounts	\$ 95,420.35	
Overdrafts	2,546.53	
Stock securities, etc.....	196.25	
Furniture and fixtures.....	3,253.00	
Real estate	12,000.00	
Due from banks.....	28,741.68	
Cash on hand.....	24,206.74	
Total		\$ 166,364.55

STATE BANK OF ASPEN, ASPEN, COLO.

July 2, 1904.

RESOURCES.

Loans and discounts.....	\$ 142,959.07	
Overdrafts	21,481.65	
Furniture and fixtures.....	4,000.00	
Real estate	10,000.00	
Expenses and taxes paid.....	64.80	
Due from National and State banks.....	58,958.78	
Stocks, bonds and warrants.....	36,279.87	
Cash and cash items.....	39,592.15	
Total		\$ 313,336.32

THE UNION BANK, GREELEY, COLO.

July 4, 1904.

LIABILITIES.

Capital stock paid in.....	\$ 50,000.00
Undivided profits, net.....	15,499.57
Due depositors	173,142.03
Dividends unpaid	438.00

Total			\$ 239,079.60
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SALIDA STATE BANK, SALIDA, COLO.

July 5, 1904.

LIABILITIES.

Capital stock	\$ 30,000.00
Undivided profits, net.....	530.75
Individual deposits	95,625.00
Certificates of deposit.....	20,142.55
Savings deposits	20,066.25

Total			\$ 166,364.55
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STATE BANK OF ASPEN, ASPEN, COLO.

July 2, 1904.

LIABILITIES.

Capital stock paid in.....	\$ 50,000.00
Undivided profits	5,861.73
Due depositors	257,474.59

Total			\$ 313,336.32
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POUDRE VALLEY BANK, FORT COLLINS, COLO.

July 4, 1904.

RESOURCES.

Loans and discounts	\$ 525,770.46	
Overdrafts	5,711.23	
Furniture and fixtures.....	3,163.80	
Due from National and State banks.....	217,928.53	
Cash and cash items.....	36,097.00	
Total		\$ 788,671.12

STATE BANK OF LAMAR, LAMAR, COLO.

July 5, 1904.

RESOURCES.

Loans and discounts.....	\$ 88,766.45	
Overdrafts	1,031.81	
Furniture and fixtures.....	1,500.00	
Banking house	5,000.00	
Bonds and warrants.....	656.88	
Due from National and State banks.....	30,421.88	
Cash and cash items.....	11,786.51	
Total		\$ 139,163.53

BANK OF NORTHERN COLORADO, WINDSOR, COLO.

July 5, 1904.

RESOURCES.

Loans and discounts.....	\$ 59,402.33	
Overdrafts	186.35	
Furniture and fixtures.....	2,005.05	
Real estate	3,771.25	
Due from National and State banks.....	10,546.58	
Bonds and securities.....	502.92	
Cash and cash items.....	6,805.97	
Total		\$ 83,220.45

MESA COUNTY STATE BANK, GRAND JUNCTION, COLO.

July 5, 1904.

RESOURCES.

Loans and discounts.....	\$ 291,070.53	
Overdrafts	1,582.40	
Real estate, furniture and fixtures.....	5,391.83	
Due from National and State banks.....	53,256.94	
Cash and cash items.....	33,456.33	
Total		\$ 384,758.03

POUDRE VALLEY BANK, FORT COLLINS, COLO.

July 4, 1904.

LIABILITIES.

Capital stock paid in.....	\$ 100,000.00	
Surplus fund	50,000.00	
Undivided profits	5,495.87	
Due depositors	633,175.25	
Total		\$ 788,671.12

STATE BANK OF LAMAR, LAMAR, COLO.

July 5, 1904.

LIABILITIES.

Capital stock paid in.....	\$ 30,000.00	
Undivided profits	5,087.16	
Due depositors	104,076.37	
1904		
Total		\$ 139,163.53

BANK OF NORTHERN COLORADO, WINDSOR, COLO.

July 5, 1904.

LIABILITIES.

Capital stock paid in.....	\$ 30,000.00	
Undivided profits	626.95	
Due depositors	52,593.50	
Total		\$ 83,220.45

MESA COUNTY STATE BANK, GRAND JUNCTION, COLO.

July 5, 1904.

LIABILITIES.

Capital stock paid in.....	\$ 50,000.00	
Undivided profits	\$,258.54	
Due depositors	323,999.49	
Dividend unpaid	2,500.00	
Total		\$ 384,758.03

THE LA JUNTA STATE BANK, LA JUNTA, COLO.

July 5, 1904.

RESOURCES.

Loans and discounts.....	\$ 181,537.75	
Overdrafts	3,230.99	
Furniture and fixtures.....	1,100.00	
Due from national and State banks.....	29,224.28	
Cash and cash items.....	16,542.02	
Total		\$ 231,635.04

LARIMER COUNTY BANK, LOVELAND, COLO.

July 4, 1904.

RESOURCES.

Loans and discounts.....	\$ 227,789.70	
Overdrafts	1,211.59	
Furniture and fixtures.....	2,855.00	
Real estate	15,618.00	
Expenses and taxes paid.....	2,795.12	
Due from National and State banks.....	74,572.24	
Cash and cash items.....	18,212.62	
Total		\$ 343,054.27

FLORENCE STATE BANK, FLORENCE, COLO.

July 2, 1904.

RESOURCES.

Loans and discounts	\$ 41,207.69	
Overdrafts	579.41	
Furniture and fixtures.....	2,800.00	
Expenses and taxes paid.....	2.00	
Due from National and State banks.....	5,185.04	
Bonds and warrants, etc.....	3,523.78	
Cash and cash items.....	9,764.02	
Total		\$ 63,061.94

THE LA JUNTA STATE BANK, LA JUNTA, COLO.

July 5, 1904.

LIABILITIES.

Capital stock paid in.....	\$ 30,000.00	
Undivided profits	9,560.51	
Due depositors	192,074.53	
Total		\$ 231,635.04

LARIMER COUNTY BANK, LOVELAND, COLO.

July 4, 1904.

LIABILITIES.

Capital stock paid in.....	\$ 50,000.00	
Undivided profits	14,994.35	
Due depositors	278,059.92	
Total		\$ 343,054.27

FLORENCE STATE BANK, FLORENCE, COLO.

July 2, 1904.

LIABILITIES.

Capital stock paid in.....	\$ 30,000.00	
Undivided profits	749.02	
Due depositors	32,311.37	
Cashier's checks	1.55	
Total		\$ 63,061.94

BIENNIAL REPORT

MINNEQUA BANK OF PUEBLO, PUEBLO, COLO.

July 5, 1904.

RESOURCES.

Loans and discounts.....	\$ 119,271.19	
Overdrafts	3,498.77	
Furniture and fixtures.....	1,275.44	
Bonds and warrants.....	21,200.82	
Due from National banks.....	84,743.57	
Cash and cash items.....	12,432.60	
Total		\$ 242,422.39

COLORADO STATE BANK, DURANGO, COLO.

July 4, 1904.

RESOURCES.

Loans, discounts and securities.....	\$ 358,913.90	
Overdrafts	1,983.53	
Furniture and fixtures.....	3,838.20	
Real estate	5,331.01	
Due from National and State banks.....	53,367.68	
Cash and cash items.....	21,896.28	
Total		\$ 445,330.60

BANK OF LOVELAND, LOVELAND, COLO.

July 2, 1904.

RESOURCES.

Loans and discounts.....	\$ 284,063.35	
Overdrafts	410.39	
Furniture and fixtures—real estate.....	7,000.00	
Expenses and taxes paid.....	3,467.88	
Due from National and State banks.....	127,816.83	
Cash and cash items.....	12,605.17	
Total		\$ 435,363.62

BANK OF BUENA VISTA, BUENA VISTA, COLO.

July 5, 1904.

RESOURCES.

Loans and discounts.....	\$ 79,515.84	
Overdrafts	108.37	
Furniture and fixtures and real estate.....	10,000.00	
Warrants	3,035.40	
Due from National and State banks and cash and cash items	70,901.04	
Total		\$ 154,560.65

MINNEQUA BANK OF PUEBLO, PUEBLO, COLO.

July 5, 1904.

LIABILITIES.

Capital stock paid in.....	\$ 30,000.00
Undivided profits	10,696.37
Due depositors	201,726.02

Total	\$ 242,422.39
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COLORADO STATE BANK, DURANGO, COLO.

July 4, 1904.

LIABILITIES.

Capital stock paid in.....	\$ 75,000.00
Undivided profits	10,783.43
Due depositors, banks and bankers.....	359,547.17

Total	\$ 445,330.60
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BANK OF LOVELAND, LOVELAND, COLO.

July 2, 1904.

LIABILITIES.

Capital stock paid in.....	\$ 50,000.00
Surplus fund	5,000.00
Undivided profits	22,003.29
Due depositors	357,695.70
Cashier's checks	64.63

Total	\$ 435,363.62
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BANK OF BUENA VISTA, BUENA VISTA, COLO.

July 5, 1904.

LIABILITIES.

Capital stock paid in.....	\$ 35,000.00
Due depositors	119,560.65

Total.....	\$ 154,560.65
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THE DENVER STOCK YARDS BANK, DENVER, COLO.

July 2, 1904.

RESOURCES.

Loans and discounts.....	\$ 170,439.70	
Overdrafts	419.16	
Furniture and fixtures.....	3,000.00	
Expenses and taxes paid.....	464.23	
Due from National and State banks.....	55,981.74	
Cash and cash items.....	3,394.51	
Total.....		\$ 233,699.34

DANIELS BANK, DENVER, COLO.

July 2, 1904.

RESOURCES.

Loans and discounts.....	\$ 195,889.15	
Overdrafts	18.03	
Furniture and fixtures.....	11,578.73	
Due from National and State banks.....	41,840.86	
Cash and cash items.....	64,385.90	
Total.....		\$ 313,712.67

BANK OF TELLURIDE, TELLURIDE, COLO.

July 4, 1904.

RESOURCES.

Loans and discounts.....	\$ 219,859.07	
Overdrafts	250.07	
Furniture and fixtures.....	5,430.38	
Real estate	6,946.82	
Due from National and State banks.....	172,510.35	
County, city and state securities.....	48,863.64	
Cash and cash items.....	45,766.68	
Total.....		\$ 499,627.01

BANK OF VICTOR, VICTOR, COLO.

July 4, 1904.

RESOURCES.

Loans and discounts.....	\$ 244,852.03	
Overdrafts	2,011.56	
Furniture and fixtures.....	3,500.00	
Real estate	6,075.20	
Due from National and State banks.....	453,203.26	
Cash and cash items.....	243,670.00	
Total.....		\$ 953,312.05

THE DENVER STOCK YARDS BANK, DENVER, COLO.

July 2, 1904.

LIABILITIES.

Capital stock paid in.....	\$ 40,000.00	
Surplus funds	2,400.00	
Undivided profits	884.65	
Due depositors	190,414.69	
Total.....		\$ 233,699.34

DANIELS BANK, DENVER, COLO.

July 2, 1904.

LIABILITIES.

Capital stock paid in.....	\$ 50,000.00	
Undivided profits	3,872.52	
Due depositors	259,840.15	
Total.....		\$ 313,712.67

BANK OF TELLURIDE, TELLURIDE, COLO.

July 4, 1904.

LIABILITIES.

Capital stock paid in.....	\$ 50,000.00	
Surplus fund	25,000.00	
Undivided profits	18,818.03	
Due depositors	405,808.98	
Total.....		\$ 499,627.01

BANK OF VICTOR, VICTOR, COLO.

July 4, 1904.

LIABILITIES.

Capital stock paid in.....	\$ 30,000.00	
Undivided profits	8,707.99	
Due depositors	914,604.06	
Total.....		\$ 953,312.05

BIENNIAL REPORT

BENT COUNTY BANK OF LAS ANIMAS, LAS ANIMAS, COLO.

July 4, 1904.

RESOURCES.

Loans and discounts.....	\$ 184,055.97	
Overdrafts	85.06	
Furniture and fixtures	750.00	
Real estate	77.82	
Cash and sight exchange.....	62,269.94	
Total.....		\$ 247,208.79

YAMPA VALLEY BANK, HAYDEN, COLO.

July 2, 1904.

RESOURCES.

Loans and discounts.....	\$ 92,623.96	
Overdrafts	640.80	
Furniture and fixtures.....	868.90	
Expenses and taxes paid.....	1,371.17	
Due from national and state banks.....	18,355.52	
Local securities, warrants and stocks.....	105.50	
Cash and cash items.....	1,684.18	
Total.....		\$ 115,660.03

WESTERN BANK, DENVER, COLO.

July 2, 1904.

RESOURCES.

Demand loans	\$ 125,000.00	
Loans and discounts.....	567,130.55	
Overdrafts	3,307.81	
Furniture and safety deposit vaults.....	15,000.00	
Real estate	24,270.02	
U. S. bonds, securities, etc.....	20,297.69	
Due from National and State banks.....	135,808.91	
Cash and exchanges.....	37,571.13	
Total		\$ 928,386.11

TREASURER OF STATE OF COLORADO.

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BENT COUNTY BANK OF LAS ANIMAS, LAS ANIMAS, COLO.

July 4, 1904.

LIABILITIES.

Capital stock paid in.....	\$ 30,000.00	
Undivided profits	1,537.64	
Due depositors	215,671.15	
Total.....		\$ 247,208.79

YAMPA VALLEY BANK, HAYDEN, COLO.

July 2, 1904.

LIABILITIES.

Capital stock paid in.....	\$ 30,000.00	
Undivided profits	1,605.87	
Due depositors	16,576.16	
Time deposits	13,273.00	
Re-discounts	54,205.00	
Total.....		\$ 115,660.03

WESTERN BANK, DENVER, COLO.

July 2, 1904.

LIABILITIES.

Capital stock paid in.....	\$ 100,000.00	
Surplus fund	10,000.00	
Undivided profits, net.....	44,285.69	
Due depositors	757,585.88	
Cashier's checks outstanding.....	14,247.87	
Certified checks outstanding.....	2,266.67	
Total		\$ 928,386.11

BIENNIAL REPORT

BANK OF GEORGETOWN, GEORGETOWN, COLO.
July 4 (July 2), 1904.

RESOURCES.

Loans and discounts.....	\$ 131,233.56	
Furniture and fixtures.....	1,429.82	
Real estate	14,720.07	
Expenses and taxes paid.....	691.65	
Due from National and State banks.....	67,859.43	
U. S. and other bonds and warrants.....	42,860.95	
Cash and cash items.....	10,231.26	
Total		\$ 269,026.74

STATE BANK OF ROCKY FORD, ROCKY FORD, COLO.
July 2, 1904.

RESOURCES.

Loans and discounts.....	\$ 325,617.21	
Overdrafts	2,464.66	
Furniture and fixtures.....	3,140.36	
Real estate	424.59	
Expenses and taxes paid.....	6,334.07	
Due from National and State banks.....	43,925.03	
Cash and cash items.....	20,692.82	
Total.....		\$ 402,598.74

CENTRAL SAVINGS BANK, DENVER, COLO.
October 3, 1904.

RESOURCES.

Loans and discounts.....	\$ 823,308.46	
Overdrafts	1,566.13	
Furniture and fixtures and safe deposit vaults.....	14,607.44	
Due from National and State banks.....	522,392.94	
U. S. and other high-grade bonds and warrants.....	226,259.17	
Cash and cash items.....	56,164.73	
Total		\$1,644,298.87

BANK OF GEORGETOWN, GEORGETOWN, COLO.

July 4 (July 2), 1904.

LIABILITIES.

Capital stock paid in.....	\$ 30,000.00
Undivided profits	33,063.09
Due depositors	205,963.65

Total			\$ 269,026.74
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STATE BANK OF ROCKY FORD, ROCKY FORD, COLO.

July 2, 1904.

LIABILITIES.

Capital stock paid in.....	\$ 30,000.00
Surplus fund	30,000.00
Undivided profits	15,836.09
Due depositors	326,762.65

Total			\$ 402,598.74
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CENTRAL SAVINGS BANK, DENVER, COLO.

October 3, 1904.

LIABILITIES.

Capital stock paid in.....	\$ 100,000.00
Surplus fund	35,000.00
Undivided profits (net).....	9,954.73
Due depositors	1,499,344.14

Total			\$1,644,298.87
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COLORADO SAVINGS BANK, COLORADO SPRINGS, COLO.
October 3, 1904.

RESOURCES.

Loans and discounts.....	\$ 111,968.66	
Mortgages	22,932.50	
Overdrafts	430.80	
Expense	873.32	
Furniture and fixtures.....	3,309.89	
Bonds and warrants.....	13,556.61	
Cash and due from banks.....	71,491.81	
Total		\$ 224,563.59

CITIZENS' TRUST AND SAVINGS BANK, DENVER, COLO.
October 3, 1904.

RESOURCES.

Loans and discounts.....	\$ 167,400.00	
Furniture and fixtures.....	1,500.00	
Expenses and taxes paid.....	4,085.03	
Due from National and State Banks.....	45,322.91	
Cash and cash items.....	7,644.96	
Total		\$ 225,952.90

THE WELD COUNTY SAVINGS BANK, GREELEY, COLO.
October 3, 1904.

RESOURCES.

Loans and discounts.....	\$ 88,106.93	
Expenses and taxes paid.....	30.60	
Due from National and State Banks.....	10,137.07	
Cash and cash items.....	6,618.70	
Total		\$ 104,893.30

COLORADO SAVINGS BANK, COLORADO SPRINGS, COLO.
October 3, 1904.

LIABILITIES.

Capital stock	\$ 50,000.00
Surplus	10,000.00
Deposits	164,563.59

Total	\$ 224,563.59
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CITIZENS' TRUST AND SAVINGS BANK, DENVER, COLO.
October 3, 1904.

LIABILITIES.

Capital stock paid in.....	\$ 25,000.00
Undivided profits	4,265.46
Due depositors	196,687.44

Total	\$ 225,952.90
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THE WELD COUNTY SAVINGS BANK, GREELEY, COLO.
October 3, 1904.

LIABILITIES.

Capital stock paid in.....	\$ 25,000.00
Surplus fund	2,500.00
Undivided profits	900.62
Due depositors	76,492.68

Total	\$ 104,893.30
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CANON SAVINGS BANK, CANON CITY, COLO.

October 3, 1904.

RESOURCES.

Loans and discounts.....	\$ 59,793.93	
Stocks, bonds and tax titles.....	7,231.46	
Overdrafts	2,478.48	
Furniture and fixtures.....	1,946.85	
Real estate	908.42	
Interest paid depositors.....	2,311.60	
Expenses and taxes paid.....	7,549.57	
Dividend account.....	3,750.00	
Cash and cash items.....	5,218.21	
Total		\$ 91,188.52

AMERICAN SAVINGS BANK, TRINIDAD, COLO.

October 3, 1904.

RESOURCES.

Loans and discounts.....	\$ 170,199.86	
Overdrafts	1,825.27	
Furniture and fixtures.....	1,033.86	
Real estate	12,853.15	
Expenses and taxes paid.....	4,248.63	
Due from National and State Banks.....	33,097.51	
Interest paid	3,893.89	
Cash and cash items.....	15,996.01	
Total		\$ 243,148.18

DENVER SAVINGS BANK, DENVER, COLO.

October 3, 1904.

RESOURCES.

Loans and discounts.....	\$ 960,624.63	
Furniture and fixtures.....	9,505.27	
Real estate	78,898.61	
Bonds and stocks.....	239,390.98	
Cash on hand and due from banks.....	700,265.89	
Total		\$1,988,685.38

CANON SAVINGS BANK, CANON CITY, COLO.

October 3, 1904.

LIABILITIES.

Capital stock paid in.....	\$ 25,000.00
Undivided profits	8,967.17
Due depositors.....	37,634.90
Bills payable	8,800.00
Due banks	10,786.45

Total	\$ 91,188.52
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AMERICAN SAVINGS BANK, TRINIDAD, COLO.

October 3, 1904.

LIABILITIES.

Capital stock paid in.....	\$ 25,000.00
Undivided profits	8,650.74
Due depositors	197,583.71
Cashier's checks	11,913.73

Total	\$ 242,148.18
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DENVER SAVINGS BANK, DENVER, COLO.

October 3, 1904.

LIABILITIES.

Capital stock paid in.....	\$ 250,000.00
Undivided profits	17,098.22
Due depositors	1,721,587.16

Total	\$1,988,685.38
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BIENNIAL REPORT

PUEBLO SAVINGS BANK, PUEBLO, COLO.

October 3, 1904.

RESOURCES.

Loans and discounts.....	\$ 419,184.70	
Overdrafts	764.26	
Furniture and fixtures.....	2,137.00	
Real estate	14,442.33	
Bonds and cash securities.....	109,480.66	
Cash and sight exchange.....	448,840.54	
Total.....		\$ 994,849.49

THE INTERNATIONAL TRUST COMPANY, DENVER, COLO.

September 30, 1904.

RESOURCES.

Cash in vault and due from banks.....	\$1,646,831.34	
Loans payable on demand.....	523,992.69	
Bonds	1,338,045.96	
Time loans	1,054,647.07	
Total.....		\$4,563,517.06

COLORADO TITLE AND TRUST COMPANY BANK, COLORADO SPRINGS, COLO.

October 1, 1904.

RESOURCES.

Loans and discounts, overdrafts.....	\$ 769,252.22	
Furniture and fixtures.....	37,343.13	
Bonds, stocks, warrants and other investments.....	179,769.30	
Due from National and State banks.....	391,340.01	
Interest received	14,098.89	
Cash and cash items	49,161.02	
Total.....		\$1,440,964.57

PUEBLO SAVINGS BANK, PUEBLO, COLO.

October 3, 1904.

LIABILITIES.

Capital stock paid in.....	\$ 50,000.00	
Surplus fund	10,000.00	
Undivided profits	6,467.82	
Due depositors	928,381.67	
Total.....		\$ 994,849.49

THE INTERNATIONAL TRUST COMPANY, DENVER, COLO.

September 30, 1904.

LIABILITIES.

Deposits (demand)	\$1,501,729.80	
Deposits (time)	2,550,900.53	
Capital	250,000.00	
Surplus	225,000.00	
Undivided profits	35,886.73	
Total.....		\$4,563,517.06

COLORADO TITLE AND TRUST COMPANY BANK, COLORADO SPRINGS, COLO.

October 1, 1904.

LIABILITIES.

Capital stock paid in.....	\$ 300,000.00	
Surplus fund	50,000.00	
Undivided profits	26,762.73	
Due depositors	1,064,201.84	
Total.....		\$1,440,964.57

UNION TRUST AND BANKING COMPANY, GRAND JUNCTION, COLO.

October 1, 1904.

RESOURCES.

Loans and discounts.....	\$ 79,121.98	
Overdrafts	718.73	
Furniture and fixtures.....	4,244.53	
Real estate	8,927.00	
Due from National and State Banks.....	43,125.81	
Cash and cash items.....	10,125.50	
Total		\$ 146,263.55

THE CONTINENTAL TRUST COMPANY BANK, DENVER, COLO.

October 31, 1904.

RESOURCES.

Loans and discounts.....	\$ 568,669.54	
Overdrafts	1,321.67	
Furniture, fixtures and safe deposit vaults.....	37,000.00	
Expenses and taxes paid.....	15,436.70	
Due from National and State Banks.....	121,898.51	
Bonds	307,250.80	
Cash and cash items.....	3,186.21	
Total		\$1,057,763.43

UNION TRUST AND BANKING COMPANY, GRAND JUNCTION, COLO.

October 1, 1904.

LIABILITIES.

Capital stock paid in.....	\$ 50,000.00
Undivided profits	633.46
Due depositors	95,630.09

Total		\$ 146,263.55
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THE CONTINENTAL TRUST COMPANY BANK, DENVER, COLO.

October 31, 1904.

LIABILITIES.

Capital stock paid in.....	\$ 300,000.00
Surplus fund	200,000.00
Undivided profits	34,650.98
Due depositors	523,112.45

Total		\$1,057,763.43
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BIENNIAL REPORT
OF
JOHN A. HOLMBERG
TREASURER OF STATE
OF
COLORADO

FOR THE
Two Fiscal Years Ending November 30, 1906



TO THE GOVERNOR

1906
THE SMITH-BROOKS PRINTING CO., STATE PRINTERS
DENVER, COLORADO

BIENNIAL REPORT
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DENVER, COLORADO

BIENNIAL REPORT

OF THE

TREASURER OF STATE

OF

COLORADO

Denver, Colorado, December 1, 1906.

To His Excellency,

JESSE F. McDONALD,
Governor of Colorado.

Sir—As required by law, I have the honor to submit herewith a report of the financial transactions of the State, as shown by the records of this Department, for the biennial period ending November 30, 1906. You are thoroughly familiar with the financial problems which have been presented to this administration, and it is no doubt as gratifying to you as it has been to me to know that the financial affairs of the State have run smoothly during the past two years, with sufficient funds on hand at all times to care for the obligations of the period just closed, and leave a handsome surplus of the revenues of 1905-06, which will enable the incoming administration to care for many of the obligations sought to be cared for by the surplus revenue bill. If the surplus revenues are not sufficient to care for the indebtedness sought to be covered by that bill, then further payment of deficiencies under the bill can no doubt be made from receipts of moneys from the inheritance tax, notably that from the Stratton estate, which will undoubtedly be settled and paid into the State treasury during the year 1907.

STATE'S INDEBTEDNESS UNPROVIDED FOR.

INSURRECTION CERTIFICATES OF INDEBTEDNESS.

The State incurred an indebtedness for suppressing insurrection at Cripple Creek, and other localities in the State, during the years 1903-04, approximating \$740,000, which is represented by outstanding certificates of indebtedness, bearing 4 per cent. interest.

Through the failure of the last Legislature to provide an issue of bonds for the redemption of these certificates, the indebtedness has increased 8 per cent.

There should be no further delay in the adjustment of this debt, and early action should be taken by this Legislature providing for a bond issue to redeem these certificates.

OUTSTANDING WARRANTS.

There are outstanding warrants of the years

1887	\$130,776.71
1888	277,555.65
1889	370,684.28
1891	115.20
1892	6,153.40
1893	5,932.53
1894	32,316.13
1897	2,495.98

\$826,029.88

and estimated interest due thereon to November 30, 1906, amounting to \$860,000. The State holds in its investment funds \$522,989.04 of these warrants from which no revenue is derived. Under the present condition of the State's finances, none of this indebtedness can be liquidated from its ordinary revenues. It is a duty the State owes to its creditors, as well as to its obligation, to restore to the school fund the impairment caused by its failure to redeem the warrants held as an investment in that fund, to provide in some manner for the payment of this indebtedness. About \$300,000 of these warrants are held by Eastern investors. Representatives of a majority of this amount have expressed a willingness to accept State bonds in exchange for these warrants, waiving all interest due thereon. Should the State take the same position concerning the warrants held in its investment funds, it would result in a saving to the State of \$860,000 in interest.

Believing a settlement of this debt upon such a basis would be fair and equitable, I would recommend that the Legislature

authorize the submitting to a vote of the people at the next general election, a constitutional amendment authorizing a bond issue to care for these warrants, the bonds, when authorized, to be exchangeable for State warrants at par, for those particular years, at the option of the holders of these warrants.

LIQUOR LICENSES.

As you are aware, the liquor license law was enacted April 4, 1901, and re-enacted on March 22, 1902, at a special session of the Legislature. At the legislative session in 1905 an appropriation of \$10,800 was made for the employment of three liquor license inspectors for the biennial period of 1905-06, and for paying their legitimate expenses incurred in the discharge of their duties. It was believed by this department and the legislative body that the employment of inspectors would prove of great financial benefit to the State, and the result in the past two years has proved this to be true. In 1903 and 1904 the sum of \$101,450 was collected for State liquor licenses. In 1905 this department collected \$72,391.65 in liquor license fees, or an increase of \$18,816.65 over the collections for 1904. In 1906 we collected, up to the close of the biennial period, November 30, \$62,237.50, making a total collection of license fees, for 1905-06, of \$134,629.15, or a total increase in collections in this department over the previous biennial period of \$33,179.15—certainly a very handsome showing for an investment of \$10,800. In 1905 a great many back licenses were collected owing to the efforts put forth by the inspectors employed by this office—money that belonged to the State and should have been paid long before, but was not paid owing to the fact that the Treasurer's office had no money to spend in investigation and the forcing of collections. It will be readily seen by the above statement of facts and figures that the appropriation for liquor license inspectors made by the last Legislature has proved to be of great financial benefit to the State, and has also greatly facilitated the work in the Treasurer's office by giving him the means wherewith to force the collections of liquor license fees due the State. We believe that the receipts from liquor licenses could be still further increased by giving this department five inspectors, instead of three, at a salary of \$100 per month for the two years, and making an appropriation for the legitimate expenses of said inspectors when in service—say \$50 per month. The past three months of this administration has felt the need of more money in the liquor license department, and if the money had been available for inspectors' services, the increase in revenue for the year 1906 would have been considerably greater than it is. I believe that the State could not spend this amount of money more advantageously than as here suggested, and most heartily recommend that the State Legislature authorize

the employment by the State Treasurer of five liquor license inspectors, under the plan above outlined, whose duty it shall be, under the direction of the State Treasurer, to visit the various towns and cities of this State and see to it that the people who are amenable to the State liquor license law live up to it and pay to the State the money that is its due. In this connection I also feel, owing to the increase of general business in the office and the large amount of correspondence necessary in connection with the liquor license department, that the State Treasurer's office is entitled to a regular stenographer, whose duty it shall be to attend to all the correspondence of the office. This additional expense would not be suggested were it not that I feel that the increased business in the office justifies it, and that I feel sure that the increased revenue that will result therefrom will pay the State well for the expenditure asked.

INTEREST ON DEPOSIT OF STATE FUNDS.

The interest collected on deposits of State funds for the biennial period has been \$51,980.06, an increase of \$9,625.60 over the biennial period for 1903 and 1904. During this biennial period \$300,000 in Capitol Building bonds have been paid and funds are now on hand to pay an additional \$300,000 in Capitol Building bonds falling due, and which will be paid on January 1, 1907. The payment of these bonds will dispose of all the bonded indebtedness against the State Capitol building, and is certainly a matter of congratulation to all the people of the State.

ASSESSORS' BONDS.

I fail to see any good that accrues to the State from paying for the bonds of county assessors out of the State funds, as required by the present law. This provision in the law was made, as I understand it, with the idea that the State would receive certain benefits through the assessors, and with the further idea that the State would, or could, prosecute under the law if the assessors did not live up to the requirements of the same in making their assessments up to the full cash value of the property assessed. But that the law is a dead letter is proved very clearly by the report to the State Board of Equalization of the committee of assessors, appointed at a meeting of the assessors of the State to investigate the rate and the method of assessing property in the several counties of the State. That report showed clearly that in some counties property was assessed as low as 10 per cent. of its actual value, and in no case was the property assessed at its full cash value, as required by law. Yet there were no prosecutions for failure to make the assessment according to law—no effort on the part of the State to recover on the assessors' bonds which it had paid for—and for these and many other reasons I fail to see wherein the State

derives any benefit from the payment for the bonds furnished by the county assessors, and I would respectfully recommend that this part of the law be changed.

STATE BANK EXAMINER.

My predecessor in the Treasurer's office recommended the enactment of a law providing for the appointment of a State Bank Examiner, and I want to reiterate that recommendation just as strongly as possible. I feel that all banks and trust companies, as well as building and loan associations organized under the laws of this State, should be subject to the most rigid examination at all times by a competent public official or officials under the direction of the State. I also believe that State and savings banks and trust companies should be required by law to furnish statements of their condition upon call by the State Treasurer, for the reason that the statements herewith published in my report as required by law are so old when published that they are practically useless and do not accomplish the purpose sought to be accomplished by the present law.

Respectfully submitted,

JOHN A. HOLMBERG,
State Treasurer.

SUMMARY FOR TWO FISCAL YEARS ENDING NOVEMBER 30, 1906.

FUNDS	Balance in Treasury Dec. 1, 1904	Receipts for 1905-1906	Disbursements for 1905-1906	Balance in Treasury Dec. 1, 1906
Agricultural College	\$ 3,065.92	\$ 138,822.22	\$ 130,254.53	\$ 11,633.61
Agricultural College land permanent.....	112,166.36	33,764.26	15,075.00	130,855.62
Agricultural College land income.....	470.93	49,487.31	49,599.19	359.05
Agricultural College special.....	1,630.73	20,179.40	14,518.23	7,291.90
Agricultural College and mechanics arts.....	9,693.85	50,000.00	47,853.75	11,840.10
Agricultural College library.....	1,175.31	.....	1,175.31	.....
Appraisement	512.92	3,447.00	3,290.15	669.77
Archuleta county bridge.....	.....	3,000.00	29.20	2,970.80
Brand Department expense.....	15.86	6,310.34	6,326.20	.....
Boulder and Grand county road.....	4.50	.....	4.50	.....
Boulder and Grand county road.....	.....	5,000.00	72.26	4,927.74
Bent county road.....	.....	3,000.00	2,970.56	29.44
Capitol Building fund.....	.....	308.33	.....	308.33
Capitol Building and interest on Capitol Building bonds...	30,538.23	346,702.46	329,180.96	38,059.73
Capitol Building bonds sinking.....	443,761.00	167,103.31	310,800.00	300,064.31
Casual deficiency fund, 1893-1894.....	487.34	.....	.....	487.34
Clear Creek county bridge.....	.....	500.00	419.20	80.80
Conejos county well.....	34.52	.....	34.52	.....
Conejos county bridge.....	.....	3,500.00	125.98	3,374.02
Chaffee and Eagle county road.....	2,403.32	.....	965.27	1,438.05
Conejos-Costilla bridge .....	.....	7,000.00	137.53	6,862.47

Custer county road.....	343.76	.....	343.76
Clear Creek county road.....	.....	2,500.00	2,500.00
Court fees .....	.....	14,960.00	14,960.00
Casual deficiency bonds sinking.....	.....	21,583.33	21,583.33
Douglas county road.....	1,914.15	.....	19.10
Denver-Grand Junction road.....	.....	6,000.00	2,977.02
Denver-Grand Junction road No. 2.....	.....	5,000.00	2,301.65
D'e Beque bridge.....	.33	.....	.33
Dolores county bridge.....	.....	2,000.00	3.52
Dolores county road.....	4,340.48	.....	3,294.41
Dependent Children's Home cash.....	224.24	.....	224.24
Douglas county road No. 2.....	.....	3,000.00	5.89
Escheats	123.79	.....	.....
Eagle county road.....	3,828.37	.....	1,098.00
El Paso-Teller road.....	.....	3,500.00	255.29
Frying Pan creek road .....	.....	5,500.00	4,966.36
Grand county road.....	.....	6,500.00	6,500.00
Grand county road No. 2.....	.....	5,000.00	5,000.00
Gilpin county road.....	38.20	.....	38.20
Game	1,538.23	32,160.00	32,075.81
Garfield county bridge.....	4,530.20	.....	4,530.20
Gauging	883.03	4,884.89	4,019.25
Gunnison county road.....	3,074.11	.....	.....
Girls' Industrial School cash.....	344.08	27,479.16	27,735.86
General revenue, 1887.....	136.82	.....	.....

SUMMARY FOR TWO FISCAL YEARS ENDING NOVEMBER 30, 1906—Continued.

FUNDS	Balance in Treasury Dec. 1, 1904	Receipts for 1905-1906	Disbursements for 1905-1906	Balance in Treasury Dec. 1, 1906
General revenue, 1888.....	659.99	.....	.....	659.99
General revenue, 1889.....	1,192.77	.....	.....	1,192.77
General revenue, 1890.....	229.92	.....	.....	229.92
General revenue, 1891.....	55.03	124.04	100.00	79.07
General revenue, 1892.....	462.92	60.85	.....	523.77
General revenue, 1893.....	115.22	106.85	1.09	220.38
General revenue, 1894.....	512.50	221.90	562.22	182.18
General revenue, 1895.....	128.46	509.05	27.94	609.57
General revenue, 1896.....	1,857.19	371.53	234.30	1,994.42
General revenue, 1897.....	395.41	424.99	593.38	136.12
General revenue, 1898.....	4,895.26	922.06	1,969.23	3,818.09
General revenue, 1899.....	4,614.80	1,127.28	879.57	4,862.51
General revenue, 1900.....	1,390.73	1,502.06	220.68	2,672.11
General revenue, 1901.....	4,177.65	8,070.56	11,628.55	619.66
General revenue, 1902.....	7,320.53	16,683.17	20,203.62	3,800.08
General revenue, 1903.....	22,088.25	70,962.89	52,248.57	40,802.57
General revenue, 1904.....	81,686.54	599,907.80	649,051.20	32,543.14
General revenue, 1905.....	.....	1,028,326.47	883,275.36	145,051.11
General revenue, 1906.....	.....	489,319.53	330,984.94	158,334.59
Hinsdale county road.....	3.85	.....	3.85	.....
Hinsdale county road.....	.....	3,500.00	2,412.00	1,088.00

D. F. How relief.....	58.81	58.81	.....
Insane Asylum.....	139,966.39	112,738.87	48,551.17
Interest on deposit.....	51,980.06	51,980.06	.....
Insurance.....	366,637.22	365,740.24	2,038.48
Internal improvement permanent.....	56,197.93	45,000.00	69,145.37
Internal improvement income.....	53,998.99	60,768.21	12,183.69
Insurrection bonds sinking.....	.....	.....	16,279.20
Industrial School cash.....	1,748.61	9,814.38	5,643.16
Interest on delinquent taxes.....	.....	28,915.33	.....
Interest on insurrection bonds.....	33,219.59	574.44	10,314.03
Interest on Capitol Building bonds.....	.....	73.56	73.56
Inheritance tax.....	.....	97,292.80	.....
Insurrection.....	1,881.35	.....	1,881.35
Jefferson-Adams bridge.....	.....	30.00	1,470.00
Land Commissioners' cash.....	2,187.61	23,914.63	5,333.66
Las Animas county well.....	4,774.79	30.71	4,744.08
Las Animas county bridge.....	.....	3,826.24	2,173.76
Logan county road.....	3.81	3.81	.....
La Plata county road.....	3,751.95	3,749.00	2.95
Larimer-Boulder road.....	.....	9,790.20	209.80
La Plata county bridge.....	.....	3,000.00	.....
La Plata county road No. 2.....	.....	5,924.85	75.15
Las Animas bridge No. 2.....	.....	2,000.00	.....
Liquor license.....	131,629.15	134,629.15	.....
License fees.....	14,960.00	14,960.00	.....

SUMMARY FOR TWO FISCAL YEARS ENDING NOVEMBER 30, 1906—Continued.

FUNDS	Balance in Treasury Dec. 1, 1904	Receipts for 1905-1906	Disbursements for 1905-1906	Balance in Treasury Dec. 1, 1906
Military poll	912.42	117,578.32	111,638.38	6,852.96
Mute and blind	5,819.52	138,825.57	140,964.99	3,680.10
Montrose county road .....	.....	2,000.00	30.26	1,969.74
Morgan county bridge .....	.....	2,000.00	22.76	1,977.24
Mesa county road .....	.....	2,500.00	2,113.38	386.62
Mineral land survey	805.77	250.00	532.65	523.12
Normal School fund	2,319.84	138,785.93	137,050.00	4,055.77
Ouray and San Juan road	34.00	.....	34.00	.....
Otero county bridge	4,350.50	.....	4,350.50	.....
Otero county road .....	.....	4,000.00	4,000.00	.....
Outstanding certificates stock indemnity	114.58	.....	.....	114.58
Palmer Lake cycle path	4,455.25	.....	.....	4,455.25
Pitkin county road	4,000.54	.....	.....	4,000.54
Pitkin county road No. 2 .....	.....	3,000.00	2,940.56	59.44
Prowers county bridge	1,994.00	.....	1,994.00	.....
Penitentiary convict labor	771.34	59,953.25	60,710.36	14.23
Penitentiary land permanent	1,027.30	141.70	.....	1,169.00
Penitentiary land income	2,310.85	627.60	.....	2,938.45
Partition of realty	217.36	.....	.....	217.36
Prowers county bridge No. 2 .....	.....	4,000.00	3,460.58	539.42
Prowers county bridge No. 3 .....	.....	5,000.00	5,000.00	.....

Public building land permanent.....	1,402.45	72.00	.....	1,474.45
Public building land income.....	2,838.26	734.45	.....	3,572.71
Public school permanent	1,384,329.57	114,578.67	65,849.00	1,433,059.24
Public school income	75,238.50	499,795.42	472,890.85	102,143.07
Pueblo county bridge.....	7.41	.....	7.41	.....
Park county bridge.....	4,732.05	.....	4,732.05	.....
Pueblo and Leadville road.....	1,005.71	.....	1,005.71	.....
Reformatory cash	2,500.00	6,672.57	9,172.57	.....
Registered funding bonds, series 1897.....	344.81	.....	.....	344.81
Routt county bridge.....	.....	5,000.00	111.58	4,888.42
Routt county bridge.....	3,650.14	.....	3,650.14	.....
Rio Blanco county bridge.....	1,882.58	.....	1,882.58	.....
Rio Grande county bridge.....	.....	4,000.00	379.23	3,620.77
School of Mines.....	.....	138,816.56	136,882.80	1,983.76
Saline land permanent.....	56.00	.....	.....	56.00
Saline land income.....	916.50	178.00	.....	1,094.50
Scalp bounty	25.18	13.00	4.00	34.18
Stock inspection fund.....	3,076.96	48,031.15	45,573.17	3,534.94
Spanish-American war.....	2,050.51	106.57	12.00	2,145.08
Supreme Court library.....	1,292.31	2,983.00	1,801.75	2,473.56
St. Louis Exposition.....	1.04	.....	.....	1.04
Summit county road.....	903.00	.....	903.00	.....
Soldiers' and Sailors' Home.....	6,421.68	31,435.14	23,761.19	14,095.63
Surplus .....	.....	25,513.11	25,502.18	10.93
Summit county road.....	.....	3,000.00	2,864.41	135.59

SUMMARY FOR TWO FISCAL YEARS ENDING NOVEMBER 30, 1906—Concluded.

FUNDS	Balance in Treasury Dec. 1, 1904	Receipts for 1905-1906	Disbursements for 1905-1906	Balance in Treasury Dec. 1, 1906
San Miguel county road.....	3,755.46	.....	3,755.46	.....
State Board Medical Examiners.....	2,249.07	9,675.00	11,869.57	54.50
State Board Nurse Examiners.....	.....	6,070.00	2,372.87	3,697.13
State Normal Institute.....	311.11	6,341.06	5,355.22	1,016.95
Ute war	206.75	22.86	.....	229.61
Teller-Fremont county road.....	.....	10,000.00	9,817.27	182.73
University	563.74	275,261.47	272,787.19	3,043.02
University land permanent.....	48,269.15	28.00	.....	48,297.15
University land income.....	247.33	2,863.71	2,624.19	486.85
University special	3.54	5.11	.....	8.65
Washington county well.....	.....	6,000.00	5,865.82	134.18
Yuma, Washington and Morgan county road.....	374.40	.....	374.40	.....
Yuma county road.....	.....	3,000.00	2,974.50	25.50
	<u>\$2,518,439.77</u>	<u>\$5,914,824.67</u>	<u>\$5,619,193.92</u>	<u>\$2,814,070.52</u>
		2,518,439.77	2,814,070.52	
		<u>\$8,432,264.41</u>	<u>\$8,432,264.41</u>	

Note—Totals of receipts and disbursements include transfer of funds.
 Receipts for biennial period, less transfers, \$4,949,446.64.
 Disbursements for biennial period, less transfers, \$4,651,076.93.

CUSTODY OF STATE FUNDS.

NOVEMBER 30, 1906.

	Amount.
Bank of Yampa, Yampa	\$ 5,000.00
Bank of Clear Creek County, Georgetown.....	5,000.00
Bank of Akron, Akron	10,000.00
Berthoud National Bank, Berthoud	5,000.00
Capitol National Bank, Denver	25,000.00
Colorado National Bank, Denver	16,589.62
Continental Trust Company, Denver.....	25,000.00
Colorado State Bank, Durango	10,000.00
Cripple Creek State Bank, Cripple Creek.....	35,000.00
Denver Stock Yards Bank	25,000.00
Denver National Bank, Denver	383,847.11
First National Bank, Ft. Morgan.....	10,000.00
First National Bank, Eaton	10,000.00
First National Bank, Loveland	5,000.00
First National Bank, Wellington	5,000.00
First National Bank, Meeker	5,000.00
First National Bank, Montrose	5,000.00
First National Bank, Delta	5,000.00
First National Bank, Cripple Creek.....	40,000.00
First National Bank, Walsenburg	10,000.00
First National Bank, Ft. Collins	30,000.00
First National Bank, Sterling	10,000.00
First National Bank, Glenwood Springs.....	12,000.00
First National Bank, Pueblo	61,440.75
First National Bank, Brush	5,000.00
First National Bank, Durango	10,000.00
Farmers' National Bank, Ault	5,000.00
Fremont County Bank, Canon City.....	15,000.00
German-American Trust Co., Denver.....	20,000.00
Grand Valley National Bank, Grand Junction.....	20,000.00
Greeley National Bank, Greeley	10,000.00
Mesa County National Bank, Grand Junction.....	25,000.00
Merchants and Miners National Bank, Idaho Springs.....	10,000.00
Mercantile Bank & Trust Co., Boulder.....	15,000.00
National Bank of Commerce, Denver.....	362,593.33
Poudre Valley National Bank, Ft. Collins.....	10,000.00
Saguache County Bank, Saguache	10,000.00

CUSTODY OF STATE FUNDS—Continued.

	Amount.	
Smelter City State Bank, Durango.....	5,000.00	
The City Bank, Victor	25,000.00	
Trinidad National Bank, Trinidad	5,000.00	
U. S. National Bank, Denver.....	15,172.75	
Western National Bank, Pueblo	20,000.00	
Weld County Bank, Windsor	15,000.00	
Cash on hand.....	4,779.97	
Total		\$1,361,423.53
Agricultural College investment	\$ 99,329.04	
Internal improvement permanent investment.....	28,625.90	
Internal improvement income investment.....	286.47	
Public school investment.....	1,276,915.79	
University investment	47,489.79	
Total investments		\$1,452,646.99
Total cash and investments.....		\$2,814,070.52

INTEREST ON DEPOSIT OF STATE FUNDS.

RECEIPTS.		Amount.
Bank of Monte Vista, Monte Vista.....	\$	12.90
Bank of Yampa, Yampa		250.00
Bank of Clear Creek County, Georgetown.....		262.50
Bank of Alamosa, Alamosa		38.89
Bank of Akron, Akron		515.84
Berthoud National Bank, Berthoud		73.75
Capitol National Bank, Denver		1,140.03
Colorado National Bank, Denver		744.03
Continental Trust Co., Denver.....		1,154.16
Colorado State Bank, Durango		484.58
Colorado Title and Trust Company, Colorado Springs.....		62.50
Cripple Creek State Bank, Cripple Creek.....		1,338.11
Denver Stock Yards Bank, Denver.....		515.87
Denver Savings Bank, Denver		83.33
Denver National Bank, Denver		12,680.38
First National Bank, Ft. Morgan.....		458.34
First National Bank, Eaton		438.33
First National Bank, Loveland		69.58
First National Bank, Wellington		74.03
First National Bank, Meeker		69.16
First National Bank, Colorado Springs.....		32.53
First National Bank, Montrose		288.65
First National Bank, Delta		289.16
First National Bank, Cripple Creek.....		800.30
First National Bank, Walsenburg		584.55
First National Bank, Ft. Collins		1,713.33
First National Bank, Sterling		448.34
First National Bank, Denver		914.09
First National Bank, Glenwood Springs.....		570.83
First National Bank, Pueblo		2,204.70
First National Bank, Canon City.....		357.48
First National Bank, Brush		323.75
First National Bank, Durango		450.69
Farmers National Bank, Ault		75.83
Fremont County Bank, Canon City.....		846.26
Farmers Bank, Elizabeth		16.67
German-American Trust Company, Denver.....		447.22

INTEREST ON DEPOSIT OF STATE FUNDS—Continued.

	Amount.
Grand Valley National Bank, Grand Junction.....	1,075.00
Greeley National Bank, Greeley	520.00
Mesa County National Bank, Grand Junction.....	1,202.10
Merchants and Miners National Bank, Idaho Springs....	500.00
Mercantile Bank and Trust Company, Boulder.....	456.67
National Bank of Commerce, Denver.....	11,679.59
Pueblo Savings Bank, Pueblo	55.54
Poudre Valley National Bank, Ft. Collins.....	506.67
State Bank of Rocky Ford, Rocky Ford.....	213.81
Saguache County Bank, Saguache	589.16
Smelter City State Bank, Durango.....	280.82
The Western Bank, Denver	242.81
Tomkins and Company, Henry H., Westcliffe.....	182.63
The City Bank, Victor	1,436.65
Trinidad National Bank, Trinidad	275.00
U. S. National Bank, Denver.....	731.60
Western National Bank, Pueblo	650.90
Weld County Bank, Windsor	550.42
Total receipts for 1905 and 1906.....	\$ 51,980.06

DISBURSEMENTS.

	Amount.
By transfer to general revenue, 1905.....	\$ 20,386.77
By transfer to general revenue, 1906.....	23,300.70
By transfer to public school income.....	8,292.59
Total	\$ 51,980.06

General Ledger Accounts

AGRICULTURAL COLLEGE FUND.

1904.
Dec.

1	By balance		\$	3,065.92
	By receipts from levy.....			138,822.22
	To warrants paid.....	\$	130,254.53	
	To balance Dec 1, 1906.....		11,633.61	
		\$	141,888.14	\$ 141,888.14

AGRICULTURAL COLLEGE LAND PERMANENT FUND.

1904.
Dec.

1	By balance		\$	112,166.36
	By receipts Land Board.....			33,764.26
	To transfer to Agricultural College income.....	\$	15,075.00	
	To balance Dec. 1, 1906.....		130,855.62	
		\$	145,930.62	\$ 145,930.62

AGRICULTURAL COLLEGE LAND INCOME FUND.

1904.
Dec.

1	By balance		\$	470.93
	By receipts interest on warrants.....			8,104.73
	By receipts Land Board.....			26,307.58
	By transfer from permanent fund.....			15,075.00
	To warrants paid.....	\$	49,599.19	
	To balance Dec. 1, 1906.....		359.05	
		\$	49,958.24	\$ 49,958.24

AGRICULTURAL COLLEGE SPECIAL FUND.

1904.
Dec.

1	By balance		\$	1,630.73
	By receipts from Secretary.....			20,179.40
	To warrants paid.....	\$	14,518.23	
	To balance Dec. 1, 1906..		7,291.90	
		\$	21,810.13	\$ 21,810.13

AGRICULTURAL COLLEGE AND MECHANICS ART FUND.

1904.
Dec.

1	By balance		\$	9,693.85
	From Treasurer of the United States.....			50,000.00
	To warrants paid.....	\$	47,853.75	
	To balance Dec. 1, 1906.....		11,840.10	
		\$	59,693.85	\$ 59,693.85

AGRICULTURAL COLLEGE LIBRARY FUND.

1904.

Dec.

1	By balance		\$	1,175.31
	To warrants paid.....	\$	1,175.31	

APPRAISEMENT FUND.

1904.

Dec.

1	By balance		\$	512.92
	By receipts from Land Board.....			3,437.00
	By refund			10.00
	To warrants paid.....	\$	3,290.15	
	To balance Dec. 1, 1906.....		669.77	
		\$	3,959.92	\$ 3,959.92

ARCHULETA COUNTY BRIDGE FUND.

1905.

Sept.

11	From internal improvement income.....		\$	3,000.00
	To warrants paid.....	\$	29.20	
	To balance Dec. 1, 1906.....		2,970.80	
		\$	3,000.00	\$ 3,000.00

BRAND DEPARTMENT EXPENSE FUND.

1904.

Dec.

1	By balance		\$	15.86
	From Secretary of State.....			6,310.34
	To warrants paid.....	\$	6,326.20	
		\$	6,326.20	\$ 6,326.20

BOULDER AND GRAND COUNTY ROAD FUND.

1904.

Dec.

1	By balance		\$	4.50
	To warrants paid.....	\$	3.39	
	To transfer to internal improvement income.....		1.11	
		\$	4.50	\$ 4.50

BOULDER AND GRAND COUNTY ROAD FUND.

1906.

Sept.

11	From internal improvement income.....		\$	5,000.00
	To warrants paid.....	\$	72.26	
	To balance Dec. 1, 1906.....		4,927.74	
		\$	5,000.00	\$ 5,000.00

BENT COUNTY ROAD FUND.

1905.
Oct.

31	From internal improvement income.....		\$	3,000.00
	To warrants paid.....	\$	2,970.56	
	To balance Dec. 1, 1906.....		29.44	
		\$	3,000.00	\$ 3,000.00

CAPITOL BUILDING FUND.

	By receipts from levy.....	\$	308.33	
	To balance Dec. 1, 1906.....	\$	308.33	

CAPITOL BUILDING AND INTEREST ON CAPITOL BUILDING BONDS FUND.

1904.
Dec.

1	By balance	\$	30,538.23	
	From tax levy.....		346,647.96	
	From secretary board Capitol managers.....		54.50	
	To warrants paid.....	\$	234,546.61	
	To warrant interest paid.....		70,134.35	
	To interest on Capitol building bonds.....		34,500.00	
	To balance Dec. 1, 1906.....		38,059.73	
		\$	377,240.69	\$ 377,240.69

CAPITOL BUILDING BONDS SINKING FUND.

1904.
Dec.

1	By balance	\$	443,761.00	
	By receipts from tax levy.....		167,103.31	

1905.
Jan.

1	To bonds paid.....	\$	300,000.00	
Nov.				
30	To transfer to general revenue 1905.....		10,800.00	
	To balance Dec. 1, 1906.....		300,064.31	
		\$	610,864.31	\$ 610,864.31

CASUAL DEFICIENCY FUND 1893-1894.

1904.
Dec.

1	By balance	\$	487.34	
	To balance Dec. 1, 1906.....	\$	487.34	

CLEAR CREEK COUNTY BRIDGE FUND.

1905.
June

20	From internal improvement income.....	\$	500.00	
	To warrants paid.....	\$	419.20	
	To balance Dec. 1, 1906.....		80.80	
		\$	500.00	\$ 500.00

CONEJOS COUNTY WELL FUND.

1904.
Dec.

1	By balance		\$	34.52
	To warrants paid.....	\$	17.20	
	To transfer to internal improvement income.....		17.32	
		\$	34.52	\$ 34.52

CONEJOS COUNTY BRIDGE FUND.

1906.
Feb.

28	From internal improvement income.....		\$	3,500.00
	To warrants paid.....	\$	125.98	
	To balance Dec. 1, 1906.....		3,374.02	
		\$	3,500.00	\$ 3,500.00

CHAFFEE AND EAGLE COUNTY ROAD FUND.

1904.
Dec.

1	By balance		\$	2,403.32
	To warrants paid.....	\$	965.27	
	To balance Dec. 1, 1906.....		1,438.05	
		\$	2,403.32	\$ 2,403.32

CONEJOS-COSTILLA BRIDGE FUND.

1905.
July

10	From internal improvement income.....		\$	7,000.00
	To warrants paid.....	\$	137.53	
	To balance Dec. 1, 1906.....		6,862.47	
		\$	7,000.00	\$ 7,000.00

CUSTER COUNTY ROAD FUND.

1904.
Dec.

1	By balance		\$	343.76
	To warrants paid.....	\$	333.76	

1905.
Dec.

31	To transfer to internal improvement income.....		10.00	
		\$	343.76	\$ 343.76

CLEAR CREEK COUNTY ROAD FUND.

1905.
May

10	From internal improvement income.....		\$	2,500.00
	To warrants paid.....	\$	2,496.99	
	To transfer to internal improvement income.....		3.01	
		\$	2,500.00	\$ 2,500.00

COURT FEES FUND.

1906.
Dec.

1	From clerk Supreme Court.....		\$	14,960.00
	To transfer general revenue 1905.....	\$	8,605.00	
	To transfer general revenue 1906.....		6,355.00	
		\$	14,960.00	\$ 14,960.00

CASUAL DEFICIENCY BONDS SINKING FUND.

1906.
Dec.

1	By receipts from tax levy.....	\$	21,583.33	
	To balance Dec. 1, 1906.....	\$	21,583.33	

DOUGLAS COUNTY ROAD FUND.

1904.
Dec.

1	By balance	\$	1,914.15	
	To warrants paid.....	\$	19.10	
	To balance		1,895.05	
		\$	1,914.15	\$ 1,914.15

DENVER-GRAND JUNCTION ROAD FUND.

1905.
May

10	From internal improvement income.....	\$	6,000.00	
	To warrants paid.....	\$	2,977.02	
	To balance Dec. 1, 1906.....		3,022.98	
		\$	6,000.00	\$ 6,000.00

DENVER-GRAND JUNCTION ROAD FUND NO. 2.

1906.
June

30	From internal improvement income.....	\$	5,000.00	
	To warrants paid.....	\$	2,301.65	
	To balance Dec. 1, 1906.....		2,698.35	
		\$	5,000.00	\$ 5,000.00

DE BEQUE BRIDGE FUND.

1904.
Dec.

1	By balance	\$	.33	
	To balance Dec. 1, 1906.....	\$	.33	

DOLORES COUNTY BRIDGE FUND.

1906.
Nov.

13	From internal improvement income.....	\$	2,000.00	
	To warrants paid.....	\$	3.52	
	To balance Dec. 1, 1906.....		1,996.48	
		\$	2,000.00	\$ 2,000.00

DOLORES COUNTY ROAD FUND.

1904.
Dec.

1	By balance		\$	4,340.48
	To warrants paid.....	\$	3,294.41	
	To balance Dec. 1, 1906.....		1,046.07	
		\$	4,340.48	\$ 4,340.48

DEPENDENT CHILDREN'S HOME CASH FUND.

1904.
Dec.

1	By balance		\$	224.24
	To warrants paid.....	\$	224.24	

DOUGLAS COUNTY ROAD FUND NO. 2.

1906.
Nov.

13	From internal improvement income.....		\$	3,000.00
	To warrants paid.....	\$	5.89	
	To balance Dec. 1, 1906.....		2,994.11	
		\$	3,000.00	\$ 3,000.00

ESCHEATS FUND.

1904.
Dec.

1	By balance		\$	123.79
	To balance Dec 1, 1906.....	\$	123.79	

EAGLE COUNTY ROAD FUND.

1904.
Dec.

1	By balance		\$	3,828.37
	To warrants paid.....	\$	1,098.00	
	To balance Dec. 1, 1906.....		2,730.37	
		\$	3,828.37	\$ 3,828.37

EL PASO-TELLER ROAD FUND.

1906.
July

21	From internal improvement income.....		\$	3,500.00
	To warrants paid.....	\$	255.29	
	To balance Dec. 1, 1906.....		3,244.71	
		\$	3,500.00	\$ 3,500.00

FRYING PAN CREEK ROAD FUND.

1905.
May

20	From internal improvement income.....		\$	5,500.00
	To warrants paid.....	\$	4,966.36	
	To balance Dec. 1, 1906.....		533.64	
		\$	5,500.00	\$ 5,500.00

GRAND COUNTY ROAD FUND.

1905.

July

10	From internal improvement income.....	\$	6,500.00
	To warrants paid.....	\$	6,500.00

GRAND COUNTY ROAD FUND NO. 2.

1905.

Aug.

10	From internal improvement permanent fund.....	\$	5,000.00
	To warrants paid.....	\$	5,000.00

GILPIN COUNTY ROAD FUND.

1904.

Dec.

1	By balance	\$	38.20
	To warrants paid.....	\$	18.00
	To transfer to internal improvement income.....		20.20
		\$	38.20
		\$	38.20

GAME FUND.

1904.

Dec.

1	By balance	\$	1,538.23
	By receipts Game and Fish Commissioner.....		32,160.00
	To warrants paid.....	\$	20,075.81
	To transfer general revenue 1906.....		12,000.00
	To balance Dec. 1, 1906.....		1,622.42
		\$	33,698.23
		\$	33,698.23

GARFIELD COUNTY BRIDGE FUND.

1904.

Dec.

1	By balance	\$	4,530.20
	To warrants paid.....	\$	4,530.20

GAUGING FUND.

1904.

Dec.

1	By balance	\$	883.03
	By receipts from State Engineer.....		4,884.89
	To warrants paid.....	\$	4,019.25
	To balance Dec. 1, 1906.....		1,748.67
		\$	5,767.92
		\$	5,767.92

GUNNISON COUNTY ROAD FUND.

1904.

Dec.

1	By balance	\$	3,074.11
	To balance Dec. 1, 1906.....	\$	3,074.11

GIRLS' INDUSTRIAL SCHOOL CASH FUND.

1904.

Dec.

1 By balance		\$	344.08
By receipts from Secretary.....			27,479.16
To warrants paid.....	\$	27,795.86	
To balance Dec. 1, 1906.....		27.38	
	\$	27,823.24	\$ 27,823.24

GENERAL REVENUE FUND 1887.

1904.

Dec.

1 By balance		\$	136.82
To balance Dec. 1, 1906.....	\$	136.82	

GENERAL REVENUE FUND 1888.

1904.

Dec.

1 By balance		\$	659.99
To balance Dec. 1, 1906.....	\$	659.99	

GENERAL REVENUE FUND 1889.

1904.

Dec.

1 By balance		\$	1,192.77
To balance Dec. 1, 1906.....	\$	1,192.77	

GENERAL REVENUE FUND 1890.

1904.

Dec.

1 By balance		\$	229.92
To balance Dec. 1, 1906.....	\$	229.92	

GENERAL REVENUE FUND 1891.

1904.

Dec.

1 By balance		\$	55.03
By receipts from levy.....			124.04
To warrants paid.....	\$	100.00	
To balance Dec. 1, 1906.....		79.07	
	\$	179.07	\$ 179.07

GENERAL REVENUE FUND 1892.

1904.

Dec.

1 By balance		\$	462.92
By receipts from levy.....			60.85
To balance Dec. 1, 1906.....	\$	523.77	
	\$	523.77	\$ 523.77

GENERAL REVENUE FUND 1893.

1904.
Dec.

1 By balance		\$	115.22
By receipts from levy.....			106.85
To warrants paid.....	\$	1.00	
To warrant interest paid.....		.09	
To balance Dec. 1, 1906.....		220.98	
	\$	222.07	\$ 222.07

GENERAL REVENUE FUND 1894.

1904.
Dec.

1 By balance		\$	512.50
By receipts from levy.....			221.90
To warrants paid.....	\$	333.37	
To warrant interest paid		218.85	
To balance Dec. 1, 1906.....		182.18	
	\$	734.40	\$ 734.40

GENERAL REVENUE FUND 1895.

1904.
Dec.

1 By balance		\$	128.46
By receipts from levy.....			509.05
To warrants paid.....	\$	26.00	
To warrant interest paid.....		1.94	
To balance Dec. 1, 1906.....		609.57	
	\$	637.51	\$ 637.51

GENERAL REVENUE FUND 1896.

1904.
Dec.

1 By balance		\$	1,857.19
By receipts from tax levy.....			371.53
To warrants paid.....	\$	233.74	
To warrant interest paid.....		.56	
To balance Dec. 1, 1906.....		1,994.42	
	\$	2,228.72	\$ 2,228.72

GENERAL REVENUE FUND 1897.

1904.
Dec.

1 By balance		\$	305.41
By receipts from levy.....			424.09
To warrants paid.....	\$	491.74	
To warrant interest paid.....		101.64	
To balance Dec. 1, 1906.....		136.12	
	\$	729.50	\$ 729.50

1904. GENERAL REVENUE FUND 1898.

Dec.

1 By balance		\$ 4,865.26
By receipts from levy.....		922.06
To warrants paid.....	\$ 1,850.06	
To warrant interest paid.....	119.17	
To balance Dec. 1, 1906.....	3,818.09	
	<u>\$ 5,787.32</u>	<u>\$ 5,787.32</u>

1904. GENERAL REVENUE FUND 1899.

Dec.

1 By balance		\$ 4,614.80
By receipts from levy.....		1,127.28
To warrants paid.....	\$ 836.30	
To warrant interest paid.....	43.27	
To balance Dec. 1, 1906.....	4,862.51	
	<u>\$ 5,742.08</u>	<u>\$ 5,742.08</u>

1904. GENERAL REVENUE FUND 1900.

Dec.

1 By balance		\$ 1,390.73
By receipts from levy.....		1,502.06
To warrants paid.....	\$ 210.00	
To warrant interest paid.....	10.68	
To balance Dec. 1, 1906.....	2,672.11	
	<u>\$ 2,892.79</u>	<u>\$ 2,892.79</u>

1904. GENERAL REVENUE FUND 1901.

Dec.

1 By balance		\$ 4,177.65
By receipts from levy.....		8,070.56
To transfer to surplus fund.....	\$ 11,628.55	
To balance Dec. 1, 1906.....	619.66	
	<u>\$ 12,248.21</u>	<u>\$ 12,248.21</u>

1904. GENERAL REVENUE FUND 1902

Dec.

1 By balance		\$ 7,320.53
By receipts from tax levy.....		9,976.25
By receipts Secretary of State (flat tax).....		2,362.46
By receipts inheritance tax		4,306.66
By receipts Auditor of State (flat tax)		37.80
To warrants paid.....	\$ 6,316.62	
To warrant interest paid.....	2.44	
To transfer to surplus fund.....	13,884.56	
To balance Dec. 1, 1906.....	3,800.08	
	<u>\$ 24,003.70</u>	<u>\$ 24,003.7</u>

GENERAL REVENUE FUND 1903.

1904.
Dec.

1 By balance		\$ 22,088.25	
By receipts from tax levy.....		47,973.97	
By receipts Secretary of State (flat tax).....		2,597.52	
By receipts inheritance tax.....		20,228.40	
By receipts Auditor of State (flat tax).....		163.00	
To warrants paid.....	\$ 52,090.18		
To warrant interest paid.....	63.19		
To assessors' bonds	95.20		
To balance Dec. 1, 1906.....	40,802.57		
	<u>\$ 93,051.14</u>	<u>\$ 93,051.14</u>	

GENERAL REVENUE FUND 1904.

1904.
Dec.

1 By balance		\$ 81,686.54	
By receipts State Auditor (flat tax).....		272.60	
By receipts State Auditor (fees).....		27.25	
By receipts Secretary of State (flat tax).....		5,240.30	
By receipts from inheritance tax.....		24,585.95	
By transfer from public school income (blanks).....		381.21	
By receipts from levy.....		569,400.49	
To warrants paid.....	\$ 621,817.01		
To warrant interest paid.....	24,546.95		
To assessor's bonds	1,447.25		
To interest on casual deficiency bonds.....	1,000.00		
To refund	239.99		
To balance Dec. 1, 1906.....	32,543.14		
	<u>\$ 681,594.24</u>	<u>\$ 681,594.24</u>	

GENERAL REVENUE FUND 1905

1906.

Dec.

1	By receipts from levy.....	\$ 555,220.50	
	By receipts State Auditor (fees).....	62.80	
	By receipts Secretary of State (flat tax).....	42,126.69	
	By receipts Secretary of State (fees).....	116,884.00	
	By receipts liquor licenses.....	72,391.65	
	By receipts court fees.....	8,605.00	
	By receipts license fees.....	787.40	
	By receipts State Boiler Inspector.....	5,495.00	
	By receipts Secretary Board of Equalization.....	10.00	
	By receipts Governor.....	100.00	
	By receipts refund.....	8.00	
	By transfer inheritance tax.....	28,086.25	
	By transfer insurance department.....	161,167.13	
	By transfer State Board Medical Examiners.....	2,249.07	
	By transfer public school income.....	876.55	
	By transfer interest on deposits.....	20,386.77	
	By transfer interest on delinquent taxes.....	13,869.66	
	To warrants paid.....	\$ 861,331.58	
	To warrant interest paid.....	18,943.78	
	To interest on casual deficiency bonds.....	3,000.00	
	To balance Dec. 1, 1906.....	145,051.11	
		<u>\$1,028,326.47</u>	<u>\$1,028,326.47</u>

GENERAL REVENUE FUND 1906.

1906.
Dec.

1	By receipts Secretary of State (flat tax).....		\$ 44,030.10
	By receipts Secretary of State, fees.....		132,552.78
	By receipts liquor licenses		62,237.50
	By receipts court fees.....		6,355.00
	By receipts license fees.....		1,032.26
	By receipts State Boiler Inspector.....		5,560.00
	By receipts Secretary Board of Equalization.....		4.00
	By receipts District Court Prowers Co.....		288.00
	By receipts Auditor of State.....		41.25
	By receipts refund		32.40
	By transfer inheritance tax.....		20,085.54
	By transfer game fund.....		12,000.00
	By transfer insurance department.....		171,000.00
	By transfer interest on deposit.....		23,300.70
	By transfer capitol building bonds, sinking.....		10,800.00
	To warrants paid	\$ 317,000.64	
	To warrant interest paid.....	8,745.25	
	To assessor's bonds	1,239.05	
	To interest on casual deficiency bonds.....	4,000.00	
	To balance	158,334.59	
		\$ 489,319.53	\$ 489,319.53

HINSDALE COUNTY ROAD FUND.

1904.
Dec.

2	By balance		\$ 3.85
	To warrants paid.....	\$ 3.85	

HINSDALE COUNTY ROAD FUND.

1906.
Sept.

11	From internal improvement income.....		3,500.00
	To warrants paid.....	2,412.00	
	To balance Dec. 1, 1906.....	1,088.00	
		\$ 3,500.00	\$ 3,500.00

D. F. HOW RELIEF FUND.

1905.
May.

10	From internal improvement income.....		\$ 58.81
	To warrant paid.....	\$ 58.81	

INSANE ASYLUM FUND.

1904.
Dec.

1	By balance	\$ 21,323.65	
	By receipts tax levy.....	138,833.48	
	By receipts Superintendent of the asylum.....	1,132.91	
	To warrants paid.....	\$ 112,738.87	
	To balance Dec. 1, 1906.....	48,551.17	
		<u>\$ 161,290.04</u>	<u>\$ 161,290.04</u>

INTEREST ON DEPOSIT FUND.

1906.
Nov.

30	By receipts interest on deposits.....	\$ 51,980.06	
	To transfer general revenue 1905.....	\$ 20,386.77	
	To transfer general revenue 1906.....	23,300.70	
	To transfer public school income.....	8,292.59	
		<u>\$ 51,980.06</u>	<u>\$ 51,980.06</u>

INSURANCE FUND.

1904.
Dec.

1	By balance	\$ 1,141.50	
	From Superintendent of Insurance.....	366,637.22	
	To warrants paid.....	\$ 33,573.11	
	To transfer to general revenue 1905.....	161,167.13	
	To transfer to general revenue 1906.....	171,000.00	
	To balance Dec. 1, 1906.....	2,038.48	
		<u>\$ 367,778.72</u>	<u>\$ 367,778.72</u>

INTERNAL IMPROVEMENT PERMANENT FUND.

1904.
Dec.

1	By balance	\$ 57,947.44	
	By receipt register of land board.....	42,562.42	
	By receipts Treasurer of the United States.....	13,635.51	
	Transferred to Mesa county road fund.....	\$ 2,500.00	
	Transferred to Las Animas county bridge fund....	6,000.00	
	Transferred to Grand county road fund.....	6,500.00	
	Transferred to Prowers county bridge fund.....	4,000.00	
	Transferred to Pitkin county road fund No. 2.....	3,000.00	
	Transferred to Grand county road fund No. 2.....	5,000.00	
	Transferred to Teller-Fremont road fund.....	10,000.00	
	Transferred to Prowers county bridge fund No. 3...	5,000.00	
	Transferred to Summit county road fund.....	3,000.00	
	To balance Dec. 1, 1906.....	69,145.37	
		<u>\$ 114,145.37</u>	<u>\$ 114,145.37</u>

INTERNAL IMPROVEMENT INCOME FUND.

1904

Dec.

1 By balance		\$ 53,998.99
By receipts, register of land board.....		57,390.99
By receipts from interest on warrants.....		1,401.16
By transfer unexpended balances.....		1,976.06
Transferred to Routt county road fund	\$ 6.54	
Transferred to Denver-Grand Junction road fund ..	6,000.00	
Transferred to Routt county bridge fund.....	5,000.00	
Transferred to Clear Creek road fund.....	2,500.00	
Transferred to Frying Pan creek road fund.....	5,500.00	
Transferred to Larimer-Boulder road fund.....	10,000.00	
Transferred to Rio Grande bridge fund.....	4,000.00	
Transferred to Clear Creek county bridge fund.....	500.00	
Transferred to Conejos-Costilla bridge fund.....	7,000.00	
Transferred to Archuleta county bridge fund	3,000.00	
Transferred to Yuma county road fund.....	3,000.00	
Transferred to La Plata county bridge fund.....	3,000.00	
Transferred to La Plata county road fund No. 2....	6,000.00	
Transferred to Otero county road fund.....	4,000.00	
Transferred to Bent county road fund.....	3,000.00	
Transferred to Washington county well fund.....	6,000.00	
Transferred to Conejos county bridge fund.....	3,500.00	
Transferred to Las Animas bridge fund No. 2.....	2,000.00	
Transferred to Montrose county road fund.....	2,000.00	
Transferred to Jefferson-Adams bridge fund.....	1,500.00	
Transferred to Denver-Grand Jct. road fund No. 2..	5,000.00	
Transferred to El Paso-Teller road fund.....	3,500.00	
Transferred to Hinsdale county road fund	3,500.00	
Transferred to Boulder-Grand road fund.....	5,000.00	
Transferred to Morgan county bridge fund.....	2,000.00	
Transferred to Dolores county bridge fund.....	2,000.00	
Transferred to Douglas county road fund No. 2....	3,000.00	
Transferred to Summit county road fund No. 1.....	903.00	
Transferred to D. F. How relief fund.....	58.81	
Transferred to warrants paid.....	115.16	
To balance Dec. 1, 1906.....	12,183.69	
	\$ 114,767.20	\$ 114,767.20

INSURRECTION BONDS SINKING FUND.

1906.

Nov.

30	By receipts from tax levy.....		\$	16,279.20
	To balance, Dec. 1, 1906.....	\$	16,279.20	

INDUSTRIAL SCHOOL CASH FUND.

1904.

Dec.

1	By balance		\$	1,748.61
	By receipts from superintendent.....			13,708.93
	To warrants paid	\$	9,814.38	
	To balance, Dec. 1, 1906.....		5,643.16	
		\$	15,457.54	\$ 15,457.54

INTEREST ON DELINQUENT TAXES FUND.

	By receipts from county treasurers.....		\$	27,945.33
	By receipt from District Court, Prowers county....			1,000.00
	To transfer to general revenue fund, 1905.....	\$	13,869.66	
	To transfer to mute and blind fund.....		1,447.26	
	To transfer to University fund		2,894.54	
	To transfer to Agricultural College fund.....		1,447.26	
	To transfer to School of Mines fund.....		1,447.26	
	To transfer to Insane Asylum fund.....		1,447.26	
	To transfer to Normal School fund.....		1,447.26	
	To transfer to stock inspection fund.....		482.42	
	To transfer to Capitol building fund.....		2,618.17	
	To transfer to insurrection bonds sinking fund.....		361.82	
	To transfer to casual deficiency bonds sinking fund		482.42	
		\$	28,945.33	\$ 28,945.33

INTEREST ON INSURRECTION BONDS FUND.

1904

Dec.

1	By balance		\$	33,219.59
	By receipts from tax levy.....			574.44
	To interest paid on bonds.....		23,480.00	
	To balance December 1, 1906.....		10,314.03	
		\$	33,794.03	\$ 33,794.03

INTEREST ON CAPITOL BUILDING BONDS FUND.

1906.

Nov.

30	By receipts from levy.....		\$	73.56
	To balance Dec. 1, 1906.....	\$	73.56	

INHERITANCE TAX FUND.

1906.

Nov.

30	By receipts from tax on inheritances.....		\$ 97,292.80
	To transfer to general revenue 1902.....	\$ 4,306.66	
	To transfer to general revenue 1903.....	20,228.40	
	To transfer to general revenue 1904.....	24,585.95	
	To transfer to general revenue 1905.....	28,086.25	
	To transfer to general revenue 1906.....	20,085.54	
		<u>\$ 97,292.80</u>	<u>\$ 97,292.80</u>

INSURRECTION FUND.

1904.

Dec.

1	By balance	\$ 1,881.35
	To balance Dec. 1, 1906.....	\$ 1,881.35

JEFFERSON-ADAMS BRIDGE FUND.

1906.

April

20	From internal improvement income.....		\$	1,500.00
	To warrants paid	\$	30.00	
	To balance Dec. 1, 1906.....		1,470.00	
			<u>\$</u>	<u>1,500.00</u>
			\$	1,500.00

LAND COMMISSIONERS CASH FUND.

1904.

Dec.

1	By balance		\$ 2,187.01
	By receipts from register land board.....		27,060.68
	To warrants paid	\$ 23,914.00	
	To balance	5,333.66	
		<u>\$ 29,247.69</u>	<u>\$ 29,247.69</u>

LAS ANIMAS COUNTY WELL FUND.

1904.

Dec.

1	By balance		\$	4,774.79
	To warrants paid	\$	30.71	
	To balance Dec. 1, 1906.....		4,744.08	
			<u>\$</u>	<u>4,774.79</u>
			\$	4,774.79

LAS ANIMAS COUNTY BRIDGE FUND.

1905.

June

20	From internal improvement permanent fund.....		\$ 6,000.00
	To warrants paid	\$ 3,826.24	
	To balance Dec. 1, 1906.....	2,173.76	
		<u>\$ 6,000.00</u>	<u>\$ 6,000.00</u>

LOGAN COUNTY ROAD FUND.

1904.
Dec.

1	By balance		\$	3.81
	To transfer to internal improvement income.....	\$	3.81	

LA PLATA COUNTY ROAD FUND.

1904.
Dec.

1	By balance		\$	3,751.95
	To warrants paid	\$	3,749.00	
	To balance Dec. 1, 1906.....	\$	2.95	
		\$	3,751.95	\$ 3,751.95

LARIMER-BOULDER ROAD FUND.

1905.
May

20	From internal improvement income.....		\$	10,000.00
	To warrants paid	\$	9,790.20	
	To balance Dec. 1, 1906.....		209.80	
		\$	10,000.00	\$ 10,000.00

LA PLATA COUNTY BRIDGE FUND.

1905.
Sept.

30	From internal improvement income.....		\$	3,000.00
	To warrants paid	\$	3,000.00	

LA PLATA COUNTY ROAD FUND NO. 2.

1905.
Sept.

30	From internal improvement income.....		\$	6,000.00
	To warrants paid	\$	5,924.85	
	To balance Dec. 1, 1906.....		75.15	
		\$	6,000.00	\$ 6,000.00

LAS ANIMAS BRIDGE FUND NO. 2.

1906.
Mch.

31	From internal improvement income.....		\$	2,000.00
	To warrants paid	\$	2,000.00	

LIQUOR LICENSE FUND.

1906.
Nov.

30	By receipts for licenses 1905.....		\$	72,391.65
	By receipts for licenses 1906			62,237.50
	To transfer to general revenue.....	\$	134,629.15	
		\$	134,629.15	\$ 134,629.15

LICENSE FEES FUND.

1906.

Nov.

30	By receipts from county clerks 1905.....		\$	8,605.00
	By receipts from county clerks 1906.....			6,355.00
	To transfer to general revenue.....	\$	14,960.00	
		\$	14,960.00	\$ 14,960.00

MILITARY POLL FUND.

1904.

Dec.

1	By balance		\$	912.42
	By receipts from poll tax.....			111,654.57
	By receipts from Adjutant-General.....			4,035.30
	By refund			40.00
	By receipts United States government.....			1,849.05
	To warrants paid	\$	111,638.38	
	To balance Dec. 1, 1906.....		6,852.96	
		\$	118,491.34	\$ 118,491.34

MUTE AND BLIND FUND.

1904

Dec.

1	By balance		\$	5,819.52
	By receipts from tax levy.....			138,825.57
	To warrants paid.....	\$	140,964.99	
	To balance Dec. 1, 1906.....		3,680.10	
		\$	144,645.09	\$ 144,645.09

MONTROSE COUNTY ROAD FUND.

1906

Apr.

10	From internal improvement income.....		\$	2,000.00
	To warrants paid	\$	30.26	
	To balance Dec. 1, 1906.....		1,969.74	
		\$	2,000.00	\$ 2,000.00

MORGAN COUNTY BRIDGE FUND.

1906

Sept.

11	From internal improvement income.....		\$	2,000.00
	To warrants paid	\$	22.76	
	To balance Dec. 1, 1906.....		1,977.24	
		\$	2,000.00	\$ 2,000.00

MESA COUNTY ROAD FUND.

1905
June

10	From internal improvement permanent fund.....		\$	2,500.00
	To warrants paid.....	\$	2,113.38	
	To balance Dec. 1, 1906.....		386.62	
		\$	2,500.00	\$ 2,500.00

MINERAL LAND SURVEY FUND.

1904
Dec.

1	By balance		\$	805.77
	By receipts from Land Board.....			250.00
	To warrants paid.....	\$	532.65	
	To balance		523.12	
		\$	1,055.77	\$ 1,055.77

NORMAL SCHOOL FUND.

1904
Dec.

1	By balance		\$	2,319.84
	By receipts from tax levy.....			138,785.93
	To warrants paid.....	\$	137,050.00	
	To balance Dec. 1, 1906.....		4,055.77	
		\$	141,105.77	\$ 141,105.77

OURAY AND SAN JUAN ROAD FUND.

1904
Dec.

1	By balance		\$	34.00
	To warrants paid.....	\$	34.00	

OTERO COUNTY BRIDGE FUND.

1904
Dec.

1	By balance		\$	4,350.50
	To warrants paid	\$	4,350.50	

OTERO COUNTY ROAD FUND.

1905
Sept.

30	From internal improvement income.....		\$	4,000.00
	To warrants paid.....	\$	4,000.00	

OUTSTANDING CERTIFICATES STOCK INDEMNITY FUND.

1904
Dec.

1	By balance		\$	114.58
	To balance Dec. 1, 1906.....	\$	114.58	

PALMER LAKE CYCLE PATH FUND.

1904
Dec.

1 By balance		\$ 4,455.25
To balance Dec. 1, 1906.....	\$ 4,455.25	

PITKIN COUNTY ROAD FUND.

1904
Dec.

1 By balance		\$ 4,900.54
To balance Dec. 1, 1906.....	\$ 4,900.54	

PITKIN COUNTY ROAD FUND NO. 2.

1905
Aug.

10 From internal improvement permanent fund.....		\$ 3,000.00
To warrants paid	\$ 2,940.56	
To balance Dec. 1, 1906.....	59.44	
	<u>\$ 3,000.00</u>	<u>\$ 3,000.00</u>

PROWERS COUNTY BRIDGE FUND.

1904
Dec.

1 By balance		\$ 1,994.00
To warrants paid.....	\$ 1,994.00	

PENITENTIARY CONVICT LABOR FUND.

1904
Dec.

1 By balance		\$ 771.34
By receipts warden of the Penitentiary.....		59,953.25
To warrants paid.....	\$ 60,710.36	
To balance Dec. 1, 1906.....	14.23	
	<u>\$ 60,724.59</u>	<u>\$ 60,724.59</u>

PENITENTIARY LAND PERMANENT FUND.

1904
Dec.

1 By balance		\$ 1,027.30
By receipts from Land Board.....		141.70
To balance Dec. 1, 1906.....	\$ 1,169.00	
	<u>\$ 1,169.00</u>	<u>\$ 1,169.00</u>

PENITENTIARY LAND INCOME FUND.

1904
Dec.

1 By balance		\$ 2,310.85
By receipts from Land Board		627.60
To balance	\$ 2,938.45	
	<u>\$ 2,938.45</u>	<u>\$ 2,938.45</u>

PARTITION OF REALTY FUND.

1904

Dec.

1 By balance		\$	217.36
To balance Dec 1, 1906.....	\$	217.26	

PROWERS COUNTY BRIDGE FUND NO. 2.

1905

Aug.

10 From internal improvement permanent fund.....			4,000.00
To warrants paid	\$	3,460.58	
To balance Dec. 1, 1906.....		539.42	
	\$	4,000.00	\$ 4,000.00

PROWERS COUNTY BRIDGE FUND NO. 3.

1905

Aug.

10 From internal improvement permanent fund.....		\$	5,000.00
To warrants paid.....	\$	5,000.00	

PUBLIC BUILDING LAND PERMANENT FUND.

1904

Dec

1 By balance		\$	1,402.45
By receipts from Land Board			72.00
To balance Dec. 1, 1906.....	\$	1,474.45	
	\$	1,474.45	\$ 1,474.45

PUBLIC BUILDING LAND INCOME FUND

1904

Dec.

1 By balance		\$	2,838.26
By receipts from Land Board			734.45
To balance Dec. 1, 1906.....	\$	3,572.71	
	\$	3,572.71	\$ 3,572.71

PUBLIC SCHOOL PERMANENT FUND.

1904

Dec.

1 By balance		\$1,384,329.57	
By receipts from Land Board			114,578.67
To warrants paid	\$	1,074.00	
To transfer to Public School income		64,775.00	
To balance Dec. 1, 1906.....		1,433,059.24	
	\$1,498,908.24		\$1,498,908.24

PUBLIC SCHOOL INCOME FUND.

1904.

Dec.

1 By balance		\$ 75,238.50
By receipts from Land Board		375,517.02
By receipts from interest on warrants		40,702.81
By receipts from interest on bonds.....		10,500.00
By receipts from interest on deposits		8,292.59
By receipts from refund		8.00
By transfer from internal improvement perm.		64,775.00
To warrants paid	\$ 471,633.09	
To transfer for blanks	1,257.76	
To balance Dec. 1, 1906	102,143.07	
	<u>\$ 575,033.92</u>	<u>\$ 575,033.92</u>

PUEBLO COUNTY BRIDGE FUND.

1904

Dec.

1 By balance		\$ 7.41
To warrants paid	\$ 6.00	
To transfer to internal improvement income.....	1.41	
	<u>\$ 7.41</u>	<u>\$ 7.41</u>

PARK COUNTY BRIDGE FUND.

1904

Dec.

1 By balance		\$ 4,732.05
To warrants paid	\$ 4,732.05	

PUEBLO AND LEADVILLE ROAD FUND.

1904

Dec.

1 By balance		\$ 1,005.71
To transfer to internal improvement income.....	\$ 1,005.71	

REFORMATORY CASH FUND.

1904

Dec.

1 By balance		\$ 2,500.00
By receipts from warden		6,672.57
To warrants paid	\$ 9,172.57	
	<u>\$ 9,172.57</u>	<u>\$ 9,172.57</u>

REGISTERED FUNDING BONDS—SERIES 1897 FUND.

1904

Dec.

1 By balance		\$ 344.81
To balance Dec. 1, 1906.....	\$ 344.81	

ROUTT COUNTY BRIDGE FUND.

1905

May

10 From internal improvement income.....		\$	5,000.60
To warrants paid	\$	111.58	
To balance Dec. 1, 1906.....		4,888.42	
	\$	5,000.00	\$ 5,000.00

ROUTT COUNTY BRIDGE FUND.

1904

Dec.

1 By balance		\$	3,650.14
To warrants paid	\$	3,643.60	
To transfer		6.54	
	\$	3,650.14	\$ 3,650.14

RIO BLANCO COUNTY BRIDGE FUND.

1904

Dec.

1 By balance		\$	1,882.58
To warrants paid	\$	1,882.28	
To transfer		.30	
	\$	1,882.58	\$ 1,882.58

RIO GRANDE COUNTY BRIDGE FUND.

1905

10 From internal improvement income.....		\$	4,000.00
To warrants paid	\$	379.23	
To balance Dec. 1, 1906.....		3,620.77	
	\$	4,000.00	\$ 4,000.00

SCHOOL OF MINES FUND.

1904

Dec.

1 By receipts from levy.....		\$	138,816.56
To warrants paid	\$	134,093.84	
To overdraft Dec. 1, 1904.....		2,738.96	
To balance		1,983.76	
	\$	138,816.56	\$ 138,816.56

SALINE LAND PERMANENT FUND.

1904

Dec.

1 By balance		\$	56.00
To balance Dec. 1, 1906.....	\$	56.00	

SALINE LAND INCOME FUND.

1904
Dec.

1 By balance		\$	916.50
By receipts from Land Board.....			178.00
To balance Dec. 1, 1906.....	\$	1,094.50	
	\$	1,094.50	\$ 1,094.50

SCALP BOUNTY FUND.

1904
Dec.

1 By balance		\$	25.18
By refund			13.00
To warrants paid	\$	4.00	
To balance Dec. 1, 1906.....		34.18	
	\$	38.18	\$ 38.18

STOCK INSPECTION FUND.

1904
Dec.

1 By balance		\$	3,076.96
By receipts from tax levy			46,031.15
To warrants paid	\$	45,573.17	
To balance Dec. 1, 1906.....		3,534.94	
	\$	49,108.11	\$ 49,108.11

SPANISH-AMERICAN WAR FUND.

1904
Dec.

1 By balance		\$	2,050.51
By receipts from levy.....			106.57
To warrants paid	\$	12.00	
To balance Dec. 1, 1906.....		2,145.08	
	\$	2,157.08	\$ 2,157.08

SUPREME COURT LIBRARY FUND.

1904
Dec.

1 By balance		\$	1,292.31
By receipt from Clerk Supreme Court.....			2,983.00
To warrants paid	\$	1,801.75	
To balance Dec. 1, 1906.....		2,473.56	
	\$	4,275.31	\$ 4,275.31

ST. LOUIS EXPOSITION FUND.

1904
Dec.

1 By balance		\$	1.04
To balance Dec. 1, 1906.....	\$	1.04	

SUMMIT COUNTY ROAD FUND.

1904
Dec.

1 By balance		\$	903.00
To warrants paid	\$	903.00	

SOLDIERS' AND SAILORS' HOME FUND.

1904
Dec.

1 By balance		\$	6,421.63
By receipts from Treasurer of the United States....			31,435.14
To warrants paid	\$	23,761.19	
To balance Dec. 1, 1906.....		14,095.63	
	\$	37,856.82	\$ 37,856.82

SURPLUS FUND.

1906
Dec.

1 From general revenue		\$	25,513.11
To warrants paid	\$	25,502.18	
To balance		10.93	
	\$	25,513.11	\$ 25,513.11

SUMMIT COUNTY ROAD FUND.

1906
Aug.

24 From internal improvement permanent fund		\$	3,000.00
To warrants paid	\$	2,864.41	
To balance Dec. 1, 1906.....		135.59	
	\$	3,000.00	\$ 3,000.00

SAN MIGUEL COUNTY ROAD FUND.

1904
Dec.

1 By balance		\$	3,755.46
To warrants paid.....	\$	3,755.46	

STATE BOARD MEDICAL EXAMINERS FUND.

1904
Dec.

1 By balance		\$	2,249.07
By receipts from Secretary.....			9,675.00
To warrants paid.....	\$	9,620.50	
To transfer to general revenue 1905.....		2,249.07	
To balance Dec. 1, 1906.....		54.50	
	\$	11,924.07	\$ 11,924.07

STATE BOARD NURSE EXAMINERS FUND.

1904
Dec.

1 By receipts from Secretary.....		\$	6,070.00
To warrants paid.....	2,372.87		
To balance Dec. 1, 1906	3,697.13		
		\$	6,070.00
		\$	6,070.00

STATE NORMAL INSTITUTE FUND.

1904
Dec.

1 By balance		\$	31.11
By receipts from Superintendent Public Instruction			6,341.06
To warrants paid	\$ 5,355.22		
To balance Dec. 1, 1906.....	1,016.95		
		\$	6,372.17
		\$	6,372.17

UTE WAR FUND.

1904
Dec.

1 By balance		\$	206.75
By receipts from levy.....			22.86
To balance Dec. 1, 1906.....	\$ 229.61		
		\$	229.61
		\$	229.61

TELLER-FREMONT COUNTY ROAD FUND.

1905
Aug.

10 From internal improvement permanent fund.....		\$	10,000.00
To warrants paid.....	\$ 9,817.27		
To balance Dec. 1, 1906.....	182.73		
		\$	10,000.00
		\$	10,000.00

UNIVERSITY FUND.

1904
Dec.

1 By balance		\$	568.74
By receipts from tax levy.....			275,261.47
To warrants paid.....	\$ 272,787.19		
To balance Dec. 1, 1906.....	3,043.02		
		\$	275,830.21
		\$	275,830.21

UNIVERSITY LAND PERMANENT FUND.

1904
Dec.

1 By balance		\$	48,269.15
By receipts from Land Board.....			28.00
To balance Dec. 1, 1906.....	\$ 48,297.15		
		\$	48,297.15
		\$	48,297.15

UNIVERSITY LAND INCOME FUND.

1904

Dec.

1 By balance		\$	247.33
By receipts from Land Board.....			2,013.75
By receipts interest on warrants.....			849.96
To warrants paid.....	\$	2,624.19	
To balance Dec. 1, 1906.....		486.85	
	\$	3,111.04	\$ 3,111.04

UNIVERSITY SPECIAL FUND.

1904

Dec.

1 By balance		\$	3.54
By receipts from tax levy.....			5.11
To balance Dec. 1, 1906.....	\$	8.65	
	\$	8.65	\$ 8.65

WASHINGTON COUNTY WELL FUND.

1905

Dec.

11 From internal improvement income.....		\$	6,000.00
To warrants paid.....	\$	5,865.82	
To balance Dec. 1, 1906.....		134.18	
	\$	6,000.00	\$ 6,000.00

YUMA, WASHINGTON AND MORGAN COUNTY ROAD FUND.

1904

Dec.

1 By balance		\$	374.40
To warrants paid.....	\$	370.75	
To transfer		3.65	
	\$	374.40	\$ 374.40

YUMA COUNTY ROAD FUND.

1905

Sept.

11 From internal improvement income.....		\$	3,000.00
To warrants paid.....	\$	2,974.50	
To balance Dec. 1, 1906.....		25.50	
	\$	3,000.00	\$ 3,000.00

STATEMENT

OF THE

Condition of State and Savings
Banks and Trust
Companies .

THE BANK OF VICTOR, VICTOR, COLO.

July 2, 1906.

RESOURCES.

Loans and discounts.....	\$ 459,379.99	
Overdrafts	1,633.17	
Furniture and fixtures.....	4,255.00	
Real estate	6,075.20	
Bonds	47,297.75	
City warrants	1,267.91	
Due from National and State banks.....	411,710.43	
Cash and cash items	116,410.50	
Total		\$1,048,029.95

BANK OF TELLURIDE, TELLURIDE, COLO.

July 2, 1906.

RESOURCES.

Loans and discounts.....	\$ 170,515.08	
Overdrafts	311.19	
Furniture and fixtures.....	5,424.88	
Real estate	5,394.88	
Due from National and State banks	141,743.63	
State, county and city securities.....	45,031.07	
Cash and cash items.....	56,793.95	
Total		\$ 423,214.68

THE BENT COUNTY BANK OF LAS ANIMAS, LAS ANIMAS, COLO.

July 2, 1906.

RESOURCES.

Loans and discounts.....	\$ 248,581.91	
Overdrafts	1,257.05	
Furniture and fixtures.....	750.00	
Real estate	2,498.33	
Cash and sight exchange.....	75,377.75	
Total		\$ 328,465.04

THE BANK OF VICTOR, VICTOR, COLO.

July 2, 1906.

LIABILITIES.

Capital stock paid in.....	\$ 30,000.00
Undivided profits	12,258.98
Due depositors	1,005,770.97

Total				\$1,048,029.95
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BANK OF TELLURIDE, TELLURIDE, COLO.

July 2, 1906.

LIABILITIES.

Capital stock paid in.....	\$ 50,000.00
Surplus fund	25,000.00
Undivided profits	18,868.18
Due depositors	331,346.50

Total				\$ 425,214.68
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THE BENT COUNTY BANK OF LAS ANIMAS, LAS ANIMAS, COLO.

July 2, 1906.

LIABILITIES.

Capital stock paid in.....	\$ 30,000.00
Undivided profits	2,771.69
Due depositors	295,693.35

Total				\$ 328,465.04
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BANK OF BUENA VISTA, BUENA VISTA, COLO.

July 2, 1906.

RESOURCES.

Loans and discounts.....	\$ 57,331.42	
Overdrafts	105.03	
Furniture, fixtures and real estate.....	10,000.00	
To warrants	5,125.25	
Due from National Banks and cash and cash items....	50,774.29	
Total		\$ 123,335.99

BANK OF CLEAR CREEK COUNTY, GEORGETOWN, COLO.

July 3, 1906.

RESOURCES.

Loans and discounts.....	\$ 41,603.94	
Overdrafts	28,036.51	
Furniture and fixtures.....	2,500.00	
Real estate—Bank block.....	20,000.00	
Real estate represented by Bank Inv. Co. stock.....	143,180.00	
Expenses and taxes paid.....	3,624.67	
Due from National and State banks.....	43,288.75	
U. S. bonds, par value.....	4,100.00	
Stocks, bonds and securities.....	43,204.56	
Cash and cash items.....	9,280.55	
Total		\$ 338,818.98

CRIPPLE CREEK STATE BANK, CRIPPLE CREEK, COLO.

July 2, 1906.

RESOURCES.

Loans and discounts.....	\$ 184,210.04	
Overdrafts	1,425.38	
Furniture and fixtures	8,130.26	
Due from National and State banks.....	301,706.20	
Bonds and warrants.....	10,156.22	
Cash and cash items.....	84,205.19	
Total		\$ 589,833.29

BANK OF BUENA VISTA, BUENA VISTA, COLO.

July 2, 1906.

LIABILITIES.

Capital stock paid in.....	\$ 35,000.00
Due depositors	88,335.99

Total			\$ 123,335.99
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BANK OF CLEAR CREEK COUNTY, GEORGETOWN, COLO.

July 3, 1906.

LIABILITIES.

Capital stock paid in.....	\$ 50,000.00
Surplus fund	50,000.00
Undivided profits	56,338.66
Due depositors	182,457.90
Due other banks.....	22.42

Total			\$ 338,818.98
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CRIPPLE CREEK STATE BANK, CRIPPLE CREEK, COLO.

July 2, 1906.

LIABILITIES.

Capital stock paid in.....	\$ 50,000.00
Surplus fund	5,000.00
Undivided profits	8,983.88
Due depositors	525,849.41

Total			\$ 589,833.29
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COLORADO STATE BANK, DURANGO, COLO.

July 2, 1906.

RESOURCES.

Loans, discounts and securities.....	\$ 430,794.66	
Overdrafts	2,525.61	
Furniture and fixtures	3,800.00	
Real estate	11,720.49	
Due from National and State banks.....	93,103.56	
Cash on hand	26,300.20	
Checks on other banks and cash items.....	788.27	
Total		\$ 569,032.79

CITIZENS STATE BANK, CANON CITY, COLO.

July 2, 1906.

RESOURCES.

Loans and discounts.....	\$ 104,412.19	
Overdrafts	1,410.99	
Furniture and fixtures.....	1,228.80	
Expenses and taxes paid.....	932.74	
Due from National and State banks.....	22,199.87	
Cash and cash items.....	10,125.45	
Total		\$ 140,310.04

CITY BANK, VICTOR, COLO.

July 2, 1906.

RESOURCES

Loans and discounts.....	\$ 103,961.13	
Overdrafts	132.34	
Furniture and fixtures.....	2,360.57	
Due from National and State banks.....	128,516.84	
Cash and cash items.....	50,494.83	
Total		\$ 285,465.71

COLORADO STATE BANK, DURANGO, COLO.

July 2, 1906.

LIABILITIES.

Capital stock paid in.....	\$ 75,000.00
Undivided profits	12,996.67
Due depositors, banks and bankers.....	481,036.12

Total			\$ 569,032.79
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CITIZENS STATE BANK, CANON CITY, COLO.

July 2, 1906.

LIABILITIES.

Capital stock paid in.....	\$ 30,000.00
Due depositors	110,310.04

Total			\$ 140,310.04
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CITY BANK, VICTOR, COLO.

July 2, 1906.

LIABILITIES.

Capital stock paid in.....	\$ 30,000.00
Undivided profits	1,775.05
Due depositors	253,690.66

Total			\$ 285,465.71
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DENVER STOCK YARDS BANK, DENVER, COLO.

July 2, 1906.

RESOURCES.

Loans and discounts.....	\$ 289,718.87	
Overdrafts	8,110.75	
Furniture and fixtures.....	2,940.00	
Expenses and taxes paid.....	5,522.26	
Due from National and State banks.....	130,511.00	
Cash and cash items.....	14,393.75	
Total		\$ 451,196.63

FLORENCE STATE BANK, FLORENCE, COLO.

July 2, 1906.

RESOURCES.

Loans and Discounts.....	\$ 59,279.23	
Overdrafts	3,748.63	
Furniture and fixtures.....	2,860.00	
Due from National and State banks.....	10,094.33	
Warrant account	378.42	
Cash and cash items.....	11,867.01	
Total		\$ 88,227.62

LARIMER COUNTY BANK OF LOVELAND, LOVELAND, COLO.

July 3, 1906.

RESOURCES.

Loans and discounts.....	\$ 276,148.29	
Overdrafts	1,955.47	
Furniture and fixtures.....	2,500.00	
Real estate	20,000.00	
Stocks and bonds.....	4,813.45	
Due from National and State banks.....	101,441.24	
Cash and cash items.....	22,363.60	
Total		\$ 429,222.05

DENVER STOCK YARDS BANK, DENVER, COLO.

July 2, 1906.

LIABILITIES.

Capital stock paid in.....	\$ 100,000.00	
Surplus fund	18,311.38	
Undivided profits	7,596.78	
Due depositors	325,288.47	
Total		\$ 451,196.63

FLORENCE STATE BANK, FLORENCE, COLO.

July 2, 1906.

LIABILITIES.

Capital stock paid in.....	\$ 30,000.00	
Undivided profits	1,699.98	
Due depositors	56,527.64	
Total		\$ 88,227.62

LARIMER COUNTY BANK OF LOVELAND, LOVELAND, COLO.

July 3, 1906.

LIABILITIES.

Capital stock paid in.....	\$ 50,000.00	
Undivided profits	15,721.46	
Due depositors	363,115.43	
Cashier's checks	385.16	
Total		\$ 429,222.05

LA JUNTA STATE BANK, LA JUNTA, COLO.

July 2, 1906.

RESOURCES.

Loans and discounts.....	\$ 196,547.46	
Overdrafts	2,379.48	
Furniture and fixtures.....	1,000.00	
Real estate	2,451.80	
Due from National and State banks.....	76,979.55	
Cash and cash items.....	25,687.94	
Total		\$ 305,046.23

MINNEQUA BANK OF PUEBLO, PUEBLO, COLO.

July 2, 1906.

RESOURCES.

Loans and discounts.....	\$ 149,376.43	
Overdrafts	1,112.70	
Bonds and warrants	3,750.64	
Furniture and fixtures	1,683.12	
Due from National and State banks.....	85,655.61	
Cash and cash items.....	13,249.06	
Total		\$ 254,827.56

NORTH PARK BANK, WALDEN, COLO.

July 2, 1906.

RESOURCES.

Loans and discounts.....	\$ 113,467.92	
Overdrafts	357.54	
Furniture, fixtures and real estate	3,293.78	
Due from National and State banks.....	12,574.19	
Local securities	2,400.00	
Cash and cash items.....	4,822.24	
Total		\$ 136,915.67

LA JUNTA STATE BANK, LA JUNTA, COLO.

July 2, 1906.

LIABILITIES.

Capital stock paid in.....	\$ 30,000.00	
Surplus fund	10,000.00	
Undivided profits	2,001.66	
Due depositors	263,044.57	
Total		\$ 305,046.23

MINNEQUA BANK OF PUEBLO, COLO.

July 2, 1906.

LIABILITIES.

Capital stock paid in.....	\$ 30,000.00	
Undivided profits.....	3,966.17	
Due depositors	220,861.39	
Total		\$ 254,827.56

NORTH PARK BANK, WALDEN, COLO.

July 2, 1906.

LIABILITIES.

Capital stock paid in	\$ 30,000.00	
Undivided profits	730.26	
Due depositors	42,630.06	
Interest paid depositors.....	12,755.35	
Re-discounts	50,800.00	
Total		\$ 136,915.67

RICO STATE BANK, RICO, COLO.

July 2, 1906.

RESOURCES.

Loans and discounts	\$ 79,807.01	
Town and county warrants.....	2,120.26	
Overdrafts	3,988.64	
Stocks and bonds.....	48,506.67	
Furniture and fixtures.....	9,275.73	
Real estate	61,357.59	
Due from National and State banks.....	3,742.03	
Cash and cash items.....	13,995.52	
Total		\$ 222,793.45

SMELTER CITY STATE BANK, DURANGO, COLO.

July 2, 1906.

RESOURCES.

Loans and discounts.....	\$ 123,173.82	
Overdrafts	306.60	
Furniture and fixtures.....	6,921.60	
Real estate and collateral holdings.....	35,400.00	
Expenses, taxes paid and stock securities.....	34,229.08	
Cash, cash items and due from banks.....	69,372.88	
Total		\$ 269,403.98

SAGUACHE COUNTY BANK, SAGUACHE, COLO.

July 2, 1906.

RESOURCES.

Loans and discounts.....	\$ 140,265.63	
Overdrafts	351.02	
Furniture, fixtures and real estate.....	2,100.00	
Due from National and State banks.....	65,109.65	
Cash and cash items.....	6,960.35	
Total		\$ 214,786.65

RICO STATE BANK, RICO, COLO.

July 2, 1906.

LIABILITIES.

Capital stock paid in.....	\$ 50,000.00
Undivided profits	883.54
Due depositors	69,239.83
Deposited by stockholders	102,670.08

Total		\$ 222,793.45
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SMELTER CITY STATE BANK, DURANGO, COLO.

July 2, 1906.

LIABILITIES.

Capital stock paid in.....	\$ 30,000.00
Due depositors	239,403.98

Total		\$ 269,403.98
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SAGUACHE COUNTY BANK, SAGUACHE, COLO.

July 2, 1906.

LIABILITIES.

Capital stock paid in.....	\$ 30,000.00
Undivided profits	1,023.58
Due depositors	183,763.07

Total		\$ 214,786.65
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STATE BANK OF ROCKY FORD, ROCKY FORD, COLO.

July 2, 1906.

RESOURCES.

Loans and discounts.....	\$ 346,595.01	
Overdrafts	3,813.29	
Furniture and fixtures.....	3,262.36	
Real estate	424.59	
Expenses and taxes paid.....	6,597.25	
Due from National and State banks.....	55,574.37	
Cash and cash items.....	43,419.46	
Total		\$ 459,686.33

STATE BANK OF LAMAR, LAMAR, COLO.

July 2, 1906.

RESOURCES.

Loans and discounts.....	\$ 130,215.76	
Overdrafts	982.86	
Furniture and fixtures.....	1,500.00	
Banking house	5,000.00	
Bonds and warrants.....	686.50	
Due from National and State banks.....	45,768.30	
Cash and cash items.....	15,482.03	
Total		\$ 199,635.45

STATE BANK OF ASPEN, ASPEN, COLO.

July 2, 1906.

RESOURCES.

Loans and discounts.....	\$ 100,739.83	
Overdrafts	27,230.42	
Furniture and fixtures.....	4,000.00	
Real estate	14,508.57	
Expenses and taxes paid	765.96	
Due from National and State banks.....	106,273.30	
Stocks and bonds.....	30,273.53	
Cash and cash items.....	58,499.16	
Total		\$ 342,290.77

STATE BANK OF ROCKY FORD, ROCKY FORD, COLO.

July 2, 1906.

LIABILITIES.

Capital stock paid in.....	\$ 30,000.00	
Surplus fund	20,000.00	
Undivided profits	24,335.99	
Due depositors	355,350.34	
Re-discounts	20,000.00	
Total		\$ 459,686.33

STATE BANK OF LAMAR, LAMAR, COLO.

July 2, 1906.

LIABILITIES.

Capital stock paid in.....	\$ 30,000.00	
Surplus fund	6,000.00	
Undivided profits	1,042.10	
Due depositors	162,593.35	
Total		\$ 199,635.45

STATE BANK OF ASPEN, ASPEN, COLO.

July 2, 1906.

LIABILITIES.

Capital stock paid in.....	\$ 50,000.00	
Undivided profits	6,302.45	
Due depositors	285,988.32	
Total		\$ 342,290.77

WELD COUNTY BANK, WINDSOR, COLO.

July 2, 1906.

RESOURCES.

Loans and discounts.....	\$ 121,135.54	
Overdrafts	298.77	
Furniture and fixtures.....	2,157.00	
Real estate	3,854.00	
Expenses and taxes paid.....	1,034.24	
Due from National and State banks.....	14,927.09	
Cash and cash items.....	8,330.77	
Total		\$ 151,737.41

YAMPA VALLEY BANK, HAYDEN, COLO.

July 2, 1906.

RESOURCES.

Loans and discounts.....	\$ 83,461.73	
Overdrafts	137.89	
Furniture and fixtures.....	849.90	
Warrants and stocks.....	1,254.00	
Due from National and State banks.....	12,785.93	
Due from other banks.....	1,586.34	
Cash and cash items.....	2,291.44	
Total		\$ 102,367.23

COMMERCIAL SAVINGS BANK OF TRINIDAD, TRINIDAD, COLO.

October 1, 1906.

RESOURCES.

Loans and discounts.....	\$ 93,105.69	
Furniture and fixtures.....	1,718.03	
Expenses and taxes paid.....	1,827.71	
Due from National and State banks.....	47,643.28	
Bonds and stocks.....	33,609.26	
Cash and cash items.....	2,986.47	
Total		\$ 180,890.44

WELD COUNTY BANK, WINDSOR, COLO.

July 2, 1906.

LIABILITIES.

Capital stock paid in.....	\$ 30,000.00
Undivided profits	5,975.49
Due depositors	115,761.92

Total		\$ 151,737.41
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YAMPA VALLEY BANK, HAYDEN, COLO.

July 2, 1906.

LIABILITIES.

Capital stock paid in.....	\$ 30,000.00
Undivided profits	219.93
Due depositors	35,147.30
Re-discounts	37,000.00

Total		\$ 102,367.23
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COMMERCIAL SAVINGS BANK OF TRINIDAD, TRINIDAD, COLO.

October 1, 1906.

LIABILITIES.

Capital stock paid in.....	\$ 50,000.00
Undivided profits	2,082.45
Due depositors	127,551.59
Interest paid depositors.....	1,256.40

Total		\$ 180,890.44
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CITIZENS TRUST AND SAVINGS BANK, DENVER, COLO.

October 1, 1906.

RESOURCES.

Loans and discounts.....	\$ 169,837.99	
Furniture and fixtures.....	1,500.00	
Due from National and State banks.....	67,626.52	
Cash and cash items.....	7,815.67	
Total		\$ 246,780.18

COLORADO SAVINGS BANK, COLORADO SPRINGS, COLO.

October 1, 1906.

RESOURCES.

Loans and discounts.....	\$ 203,644.95	
Loans secured by real estate.....	104,725.45	
Overdrafts	736.11	
Furniture and fixtures.....	3,300.00	
Bonds and warrants.....	13,805.51	
Cash and due from banks..	162,919.07	
Total		\$ 489,131.09

CENTRAL SAVINGS BANK, DENVER, COLO.

October 1, 1906.

RESOURCES.

Loans and discounts.....	\$1,237,298.36	
Overdrafts	4,590.90	
Furniture and fixtures and safe deposit vaults.....	14,607.44	
Due from National and State banks.....	549,959.72	
U. S. and other high grade bonds and warrants.....	279,470.86	
Cash and cash items.....	119,686.12	
Total		\$2,205,613.40

CITIZENS TRUST AND SAVINGS BANK, DENVER, COLO.

October 1, 1906.

LIABILITIES.

Capital stock paid in.....	\$ 25,000.00	
Undivided profits	1,297.76	
Due depositors	220,482.42	
Total		\$ 246,780.18

COLORADO SAVINGS BANK, COLORADO SPRINGS, COLO.

October 1, 1906.

LIABILITIES.

Capital stock	\$ 50,000.00	
Surplus	10,000.00	
Undivided profits	12,504.50	
Deposits	416,626.59	
Total		\$ 489,131.09

CENTRAL SAVINGS BANK, DENVER, COLO.

October 1, 1906.

LIABILITIES.

Capital stock paid in.....	\$ 100,000.00	
Surplus fund	50,000.00	
Undivided profits, net.....	41,487.32	
Due depositors	2,014,126.08	
Total		\$2,205,613.40

MERCANTILE BANK AND TRUST CO., BOULDER, COLO.
October 1, 1906.

RESOURCES.

Loans and discounts.....	\$ 243,329.56	
Overdrafts	93.18	
Furniture and fixtures.....	7,000.00	
Real estate	6,000.00	
Expenses and taxes paid.....	2,276.83	
Due from National and State banks.....	40,105.55	
Bonds and securities.....	14,201.50	
Cash and cash items.....	34,858.26	
Total		\$ 347,864.88

PUEBLO SAVINGS BANK, PUEBLO, COLO.

October 1, 1906.

RESOURCES.

Loans and discounts.....	\$ 624,453.89	
Overdrafts	228.43	
Furniture and fixtures.....	1,500.00	
Real estate	14,512.25	
Bonds and cash securities.....	239,859.02	
Cash and sight exchange	512,548.13	
Total		\$1,393,101.72

UNION DIME BANK, DENVER, COLO.

September 29, 1906.

RESOURCES.

Loans and discounts.....	\$ 22,060.44	
Overdrafts, secured	1,608.33	
Furniture and fixtures.....	1,200.00	
Supplies	350.00	
Expenses and taxes paid.....	266.52	
Due from National and State banks.....	1,083.01	
Stocks	3,228.40	
Cash and cash items.....	2,111.67	
Total		\$ 31,908.37

MERCANTILE BANK AND TRUST CO., BOULDER, COLO.

October 1, 1906.

LIABILITIES.

Capital stock paid in.....	\$ 50,000.00
Surplus fund	16,000.00
Undivided profits	5,125.47
Due depositors	275,839.41
Tax reserve fund.....	900.00

Total		\$ 347,864.88
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PUEBLO SAVINGS BANK, PUEBLO, COLO.

October 1, 1906.

LIABILITIES.

Capital stock paid in.....	\$ 50,000.00
Surplus fund	10,000.00
Undivided profits	8,346.72
Reserved for taxes.....	1,125.00
Due depositors	1,323,630.00

Total		\$1,393,101.72
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UNION DIME BANK, DENVER, COLO.

September 29, 1906.

LIABILITIES.

Capital stock paid in.....	\$ 30,000.00
Due depositors	1,902.52
Cashier's checks outstanding..	5.85

Total		\$ 31,908.37
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WELD COUNTY SAVINGS BANK, GREELEY, COLO.

October 1, 1906.

RESOURCES.

Loans and discounts.....	\$ 152,443.21	
Expenses and taxes paid.....	233.07	
Due from National and State banks.....	16,285.27	
Cash and cash items.....	10,664.43	
Total		\$ 179,625.98

CONTINENTAL TRUST CO., DENVER, COLO.

November 30, 1906.

RESOURCES.

Loans and discounts.....	\$ 916,572.08	
Overdrafts	4,284.45	
Furniture, fixtures and safe deposit vaults.....	31,000.00	
Bonds and investments.....	301,558.83	
Expenses and taxes paid.....	21,743.42	
Due from National and State banks and cash and cash items	245,590.20	
Total		\$1,520,748.98

COLORADO TITLE AND TRUST CO., COLORADO SPRINGS, COLO.

November, 30, 1906.

RESOURCES.

Loans and discounts.....	\$1,198,202.11	
Overdrafts	16,704.09	
Furniture and fixtures.....	30,000.00	
Bonds, stocks and warrants.....	236,539.82	
Due from National and State banks.....	1,054,810.27	
Interest accrued	17,481.70	
Cash and cash items.....	34,381.32	
Total		\$2,588,119.31

WELD COUNTY SAVINGS BANK, GREELEY, COLO.

October 1, 1906.

LIABILITIES.

Capital stock paid in.....	\$ 25,000.00	
Surplus fund	10,000.00	
Undivided profits	5,234.94	
Due depositors	129,581.04	
Re-discounts	9,810.00	
Total		\$ 179,625.98

CONTINENTAL TRUST CO., DENVER, COLO.

November 30, 1906.

LIABILITIES.

Capital stock paid in.....	\$ 300,000.00	
Surplus fund	200,000.00	
Undivided profits	70,070.63	
Due depositors	950,678.35	
Total		\$1,520,748.98

COLORADO TITLE AND TRUST CO., COLORADO SPRINGS, COLO.

November 30, 1906.

LIABILITIES.

Capital stock paid in.....	\$ 300,000.00	
Surplus fund	50,000.00	
Undivided profits	43,117.16	
Due depositors ..	2,195,002.15	
Total		\$2,588,119.31

INTERNATIONAL TRUST COMPANY, DENVER, COLO.

October 1, 1906.

RESOURCES.

Loans on security.....	\$1,152,285.11	
Bonds	1,884,306.19	
Cash on hand and in bank.....	1,913,717.34	
Total		<u>\$4,950,308.64</u>

INTERSTATE TRUST & SAVINGS BANK, DENVER, COLO.

October 1, 1906.

RESOURCES.

Loans and discounts (mortgage loans).....	\$ 228,581.77	
Furniture and fixtures.....	3,418.15	
Real estate	3,213.63	
Collateral loans and accounts receivable.....	24,315.18	
Cash and cash items.....	33,200.16	
Total		<u>\$ 292,728.89</u>

GERMAN AMERICAN TRUST CO., DENVER, COLO.

October 31, 1906.

RESOURCES.

Cash on hand and in banks	\$ 348,471.31	
Loans and discounts.....	464,344.53	
Bonds, securities and other investments.....	240,554.90	
Banking fixtures, stationery, etc.....	14,084.99	
Total		<u>\$1,067,455.73</u>

UNION TRUST & BANKING CO., GRAND JUNCTION, COLO.

December 1, 1906.

RESOURCES.

Loans and discounts.....	\$ 124,480.47	
Overdrafts	390.84	
Furniture and fixtures.....	4,275.00	
Real estate	10,911.22	
Due from National and State banks.....	75,858.92	
Cash and cash items.....	23,249.17	
Total		<u>\$ 239,165.62</u>

INTERNATIONAL TRUST COMPANY, DENVER, COLO.

October 1, 1906.

LIABILITIES.

Capital	\$ 250,000.00	
Surplus	250,000.00	
Undivided profits	43,090.35	
Due depositors ...	4,407,218.29	
Total		\$4,950,308.64

INTERSTATE TRUST & SAVINGS BANK, DENVER, COLO.

October 1, 1906.

LIABILITIES.

Capital stock paid in.....	\$ 50,000.00	
Due depositors ...	217,990.90	
Loan payments	9,001.29	
Maturity reserve fund.....	15,736.70	
Total		\$ 292,728.89

GERMAN AMERICAN TRUST CO., DENVER, COLO.

October 31, 1906.

LIABILITIES.

Deposits	\$ 537,236.98	
Certificates of deposit.....	220,620.80	
Capital stock	300,000.00	
Undivided profits	9,597.95	
Total		\$1,067,455.73

UNION TRUST & BANKING CO., GRAND JUNCTION, COLO.

December 1, 1906.

LIABILITIES.

Capital stock paid in.....	\$ 50,000.00	
Undivided profits	2,975.12	
Due depositors	186,190.50	
Total		\$ 239,165.62

CLEAR CREEK AND GILPIN TRUST CO., IDAHO SPRINGS, COLO.

December 3, 1906.

RESOURCES.

Loans and discounts.....	\$ 25,619.53	
Bonds	5,195.16	
Furniture and fixtures.....	53.11	
Stationery, etc.	594.94	
Real estate (banking house).....	6,931.00	
Expenses and taxes paid.....	496.36	
Due from National and State banks.....	21,125.08	
Cash and cash items.....	5,908.00	
Total		\$ 68,923.18

CLEAR CREEK AND GILPIN TRUST CO., IDAHO SPRINGS, COLO.

December 3, 1906.

LIABILITIES.

Capital stock paid in.....	\$ 50,000.00
Undivided profits	685.13
Due depositors	18,201.05
Interest paid depositors.....	16.15
Secretary's checks	20.85

Total		
		\$ 68,923.18

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